2/25/25. 10:21 AM BoardDocs® Pro



Agenda Item Details

Meeting Feb 24, 2025 - Regular Meeting

Category 7. Consent Agenda

Subject 7.6 Budget Amendment #5 - 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 861,003.76

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #5 - 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 January 2025:

Fund Name	Fund No.	Amount
General Fund	1010	\$310,359.10
Debt Service Funds	2xxx	145.07
Capital Project Funds	3xxx	382,888.48
Other Special Revenue Funds - Federal	42xx/44xx	61,428.67
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	13,549.58
Internal Service Funds (Self-Insured Medical)	7xxx	92,632.86
Total - All Fund		\$861,003.76

2/25/25, 10:21 AM BoardDocs® Pro

!BA 05 - Jan 2025.pdf (2,172 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 Linda Evanchyk, second by Tim Bryant.

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 #5

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2024	INCREASE	DECREASE	1/31/2025
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,207,365.00		\$ -	\$ -	\$ 2,207,365.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	350,000.00	350,000.00	-	-	350,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	- 245.00	-	-	- 245.00
3199	MISCELLANEOUS FEDERAL DIRECT	-	245.00	-	-	245.00
3203	MEDICAID REIMBURSEMENT	650,000.00	650,000.00	-	-	650,000.00
3209	FEMA CLAIMS	-	-	<u> </u>	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	20 454 576 00	30,454,576.00	-	-	20 454 576 00
3301	CLASS SIZE REDUCTION	30,454,576.00			-	30,454,576.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	107,631,853.00	107,631,853.00 2.998.669.00	-	-	107,631,853.00
3311 3312	SAFE SCHOOLS SUPPLEMENTAL ACADEMIC INSTRUCTION	2,998,669.00 9,003,736.00	9,003,736.00	<u> </u>	-	2,998,669.00 9,003,736.00
3313	ESE GUARANTEE	14,980,674.00	14,980,674.00	<u> </u>	-	14,980,674.00
3314	READING INSTRUCTION	14,980,674.00	14,980,074.00		-	14,980,674.00
3315	WORKFORCE DEVELOPMENT	2,893,150.00	2,893,150.00			2,893,150.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	2,893,130.00	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	32,413.00			32,419.00
3320	TEACHER SALARY INCREASE ALLOCATION	_	_		_	_
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00			16,000.00
3334	DIGITAL CLASSROOMS	10,000.00	10,000.00			10,000.00
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	132,229.00	•	5,643,947.00
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	-	3,250.00	-	-	3,250.00
3425	RENT/USE OF FACILITY	-	13,904.15	-	-	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	76,011.73	40,063.00	-	116,074.73
3462	PURCHASED CUSTODIAL SERVICE	-	1,995.85	486.30	-	2,482.15
3463	BOB SIKES CHILD CARE	165,000.00	160,000.00		-	160,000.00
3465	PURCHASED POSITIONS - OTHER	-	314,114.42	6,730.41	-	320,844.83
3466	PURCHASED OTHER POSITIONS - EXTERNAL	121,534.00	129,701.81	139.97	-	129,841.78
3467	PURCHASED - SCHOOLS - OTHER	-	136,334.61	32,593.20	-	168,927.81
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
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	12/31/2024	INCREASE	DECREASE	1/31/2025
3480	PUBLIC INFORMATION REQUESTS	-	216.54	-	-	216.54
3482	FUEL MAINTENANCE FEE	-	32,904.44	4,672.64	-	37,577.08
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	100.00	-	800.00
3487	CERTIFICATE FEES - SUBSTITUTES		2,700.00	60.00	-	2,760.00
3488	FINGERPRINT PROGRAM	-	16,893.00	1,601.00	-	18,494.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	16,695.96	285,411.41	52,874.95	-	338,286.36
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	, <u> </u>	53,554.83	24,153.49	-	77,708.32
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	7,765.39	1,040.44	-	8,805.83
3497	REFUND - PRIOR YEAR EXPENDITURES	-	380,045.07	3,875.22	-	383,920.29
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	2,492.31	-	21,135,686.23
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	87,866.25	-	-	87,866.25
3741	INSURANCE LOSS RECOVERY	-	439.96	7,128.90	-	7,568.86
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	36,417.72	118.27	-	36,535.99
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	\$ 416,728,561.02	\$ 310,359.10	\$ -	\$ 417,038,920.12

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS									
	ORIGINAL BUDGET AS OF											
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	12/	31/2024	INCR	REASE		DECREASE		1/31/2025		
5100	BASIC EDUCATION (K-12)	\$ 183,780,086.31	\$ 18	5,693,421.54	\$	-	\$	383,504.32	\$	185,309,917.22		
5101	CHARTER SCHOOL FEDERAL IMPACT	93,488.00		93,488.00		-		-		93,488.00		
5200	EXCEPTIONAL CHILD	37,744,700.15	3	9,039,004.71		-		865,113.48		38,173,891.23		
5300	VOCATIONAL AND TECHNICAL EDUCATION	8,690,289.76		9,013,138.69		217,861.09		-		9,230,999.78		
5400	ADULT GENERAL EDUCATION	-		2,099.19		-		-		2,099.19		
5500	PREKINDERGARTEN	525,945.14		533,158.66		1,766.89		-		534,925.55		
5900	OTHER INSTRUCTION	3,661,995.02		4,452,059.97		-		45,359.01		4,406,700.96		
6100	PUPIL PERSONNEL SERVICES	3,374,013.05		3,783,349.42		305,568.16		_		4,088,917.58		
6110	ATTENDANCE AND SOCIAL WORK	228,715.00		232,647.72		8,719.23		-		241,366.95		
6120	GUIDANCE SERVICES	5,467,228.22		5,733,891.59		173,201.67		-		5,907,093.26		
6130	HEALTH SERVICES	2,095,225.93		2,112,660.66		1,475.08		-		2,114,135.74		
6140	PSYCHOLOGICAL SERVICES	3,873,584.80		3,950,393.21		27,251.49		-		3,977,644.70		
6141	TESTING	181,794.00		182,332.25		1,758.44		-		184,090.69		
6150	PARENTAL INVOLVEMENT	200.00		200.00		-		-		200.00		
6200	INSTRUCTIONAL MEDIA SERVICE	2,157,040.93		2,204,864.05		19,800.28		-		2,224,664.33		
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,511,387.06		4,669,912.30		-		215,413.21		4,454,499.09		
6400	INSTR STAFF TRAINING SERVICES	2,718,820.76		2,862,006.13	:	121,505.46		-		2,983,511.59		
6500	INSTRUCTIONAL RELATED TECHNOLOGY	524,610.86		526,151.82		4,109.26		-		530,261.08		
7100	SCHOOL BOARD	1,268,910.73		1,274,870.19		-		55,572.77		1,219,297.42		
7200	GENERAL ADMINISTRATION (SUPT)	488,578.95		526,273.36		79,539.20		-		605,812.56		
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,191,758.48	2	3,532,987.56		334,576.63		-		24,367,564.19		
7400	FACILITIES ACQUISITION & CONSTRUCTION	8,845,125.54		0,215,126.59		93,362.28		-		10,308,488.87		
7430	CHARTER SCHOOL LCI	· · ·		-		-		-				
7500	FISCAL SERVICES (FINANCE DEPT)	2,510,932.52		2,521,152.21		-		3,958.88		2,517,193.33		
7600	FOOD SERVICE (SCHOOLS)	-		17,881.09		4,582.13		-		22,463.22		
7610	FOOD SERVICE - DEPARTMENT	-		5,382.50		-		-		5,382.50		
7700	CENTRAL SERVICES					-		-		-		
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-		-		-		-		-		
7720	INFORMATION SERVICES	452,266.81		453,881.56		3,066.16		-		456,947.72		
7730	STAFF SERVICES	7,122,411.11		5,488,519.50	1,9	962,463.58		-		7,450,983.08		
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	1,135,898.34		1,154,816.28		24,922.38		-		1,179,738.66		
7800	PUPIL TRANSP SERVICES - SCHOOL	1,654,164.78		1,655,183.86		88,598.12		-		1,743,781.98		
7801	TRANSPORTATION - NORTH	6,843,843.31		6,968,158.75		-		105,440.15		6,862,718.60		
7802	TRANSPORTATION - CENTRAL	3,667,121.65		3,734,447.25		-		44,625.59		3,689,821.66		
7803	TRANSPORTATION - SOUTH	5,369,545.17		5,440,131.14		-		247,445.66		5,192,685.48		
7900	OPERATION OF PLANT	32,405,681.37	3	2,711,158.21		249,336.54		-		32,960,494.75		
8100	MAINTENANCE ADMINISTRATION	5,596,654.95		5,710,396.29		-		13,594.53		5,696,801.76		
8120	BUILDING AND GROUND MAINTENANCE	3,418,150.15		3,559,606.36		-		59,516.74		3,500,089.62		
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	5,529,756.95		5,493,749.18		74,566.76		-		5,568,315.94		
9100	COMMUNITY SERVICE	3,326,375.54		3,890,628.95		94,525.75		-		3,985,154.70		
9700	TRANSFER FUNDS	-		16,204.38		-		-		16,204.38		
9890	RESERVES	37,923,641.59	3	7,273,225.90		-		2,042,653.14		35,230,572.76		
	TOTAL - GENERAL FUND			5,728,561.02		392,556.58	\$	4,082,197.48	\$	417,038,920.12		

count	Object							(Increase Decrease)
evenue - An	nendme	nts Between Revenue, Appropriations & Res	serves						
399 <u>Other</u>	Miscella	neous State Revenue						\$	132,229.0
	0510	Supplies			5900	Other Instruction		Ś	7,436.0
		Salary - Other Compensation				General Administration			3,092.0
		Florida Retirement System			7200	General Administration			421.0
	0220	Social Security			7200	General Administration			237.0
	0790	Miscellaneous Expense			9100	Community Service			117,293.0
	0997	Reserve - Projects			9890	Reserves		\$	3,750.0 132,229.0
Explan	ation:	To appropriate revenue for Chief Executive C (\$9,107.00), Open Door Grant - Career Cente and actual collections.						Ţ	132,223.
		Discretionary	\$	3,750.00	3139	Open Door - Career Centers	108,186.00		
		Salary Resynching		3,750.00	4124	Student Success in CTE Incentive Fund	7,436.00		
		FSAG - CE		9,107.00			Total \$ 132,229.00		
124 <u>Contin</u>	uing Wo	rkforce Education Course Fees						\$	-
	0510	Supplies			5900	Other Instruction		Ś	(65.
		Fund Balance - Unappropriated				Reserves			65.0
Explan	ation:	To adjust revenue for workforce continuing e	education co	urse fees based o	on actual	collections.		\$	-
		Discretionary	\$	65.00	6110	Adult Education Tuition	(65.00)		
							Total \$ -		40.000
148 <u>Donati</u>	ions							\$	40,063.
	0510	Supplies			7200	General Administration		\$	12,750.
		Supplies			7730	Staff Services			27,313.
Explan	ation:	To appropriate donations for Superintenden based on actual collections.	t's Initiative	(\$12,750.00), Tea	acher of t	he Year Banquet (\$26,988.00) and Huma	n Resources (\$325.00)	\$	40,063.
		Donations - Superintendent's Initiative Donations/Tickets - TOY Banquet	\$	12,750.00 26,988.00	6030	Donations - Human Resources	325.00 Total \$ 40,063.00	- -	
462 <u>Purcha</u>	sed Cus	todial Services						\$	486.3
	0102	Salary - Other Compensation			7900	Operation of Plant		\$	250.
		Salary - Overtime				Operation of Plant		Y	151.
		Florida Retirement System				Operation of Plant			54.
		Social Security				Operation of Plant			30.
		,				•		\$	486.
Explan	ation:	To appropriate revenue received from schoo collections.	ls (Project 20	051) or outside oi	rganizati	ons (Project 7020) to fund custodial servio	ces based on actual		
	2051	Purchased - Other Positions	\$	303.20	7020	Purchased Positions/Other - External	183.10		
465 Durcha	seed Bosi	itions - Other					Total \$ 486.30	\$	6,730.4
+03 <u>Fulcila</u>	iseu ros	itions - Other						-	0,730.
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	600.
	0130	Salary - Overtime			5100	Basic Education (K-12)			748.
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)			2,846.
	0210	Florida Retirement System				Basic Education (K-12)			493.
	0220	Social Security			5100	Basic Education (K-12)			327.
	0231	Group Insurance - Health			5100	Basic Education (K-12)			245.
		Group Insurance - Life				Basic Education (K-12)			0.
	0233	Group Insurance - Dental			5100	Basic Education (K-12)			6.
	0750	Other Personnel Services			5100	Basic Education (K-12)			1,462.
Explan	ation:	To appropriate revenue received from schoo	ls to reimbu	rse positions, oth	er compe	ensation, and/or substitutes based on		\$	6,730.
		actual collections.		, , 500		,,			
	2051	Purchased - Other Positions	\$	6,730.41					

count	Object							Increase Decrease)
3466 <u>Purch</u>	nased Posi	itions/Other - External					\$	139.9
	0510	Supplies			7802	Transportation - Central	\$	139.9
Explai		To appropriate revenue received from outside so and/or operating expenditures based on actual c			ons, subs	stitutes, teaching stipends, workshop salaries, other compensation,		
	7020	Purchased Positions/Other - External	\$	139.97				
3467 <u>Purch</u>	nased - Scl	hools - Other					\$	32,593.2
							-	
		Supplies				Basic Education (K-12)	\$	5,000.
		Computer (Over \$1,000) & Tech. Infrastructure				Basic Education (K-12)		8,780.
		Computer Hardware (Under \$1,000) Field Trips				Basic Education (K-12) Transportation - North		1,603. 5,208.
		Field Trips				Transportation - North Transportation - Central		3,684.
		Field Trips				Transportation - South		8,179.
		Diesel Fuel				Operation of Plant		137.
						The state of the s	\$	32,593.
Explai	nation:	To appropriate internal funds received from scho	ols to rei	mburse operatir	ng expen	ditures based on actual collections.		
	8001	Purchased - Schools - Other	\$	32,593.20				
3482 <u>Fuel N</u>	Maintenar	nce Fee					\$	4,672.
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	4,672.6
Expla	nation:	To appropriate revenue received for fuel mainten	ance bas	sed on actual co	llections.			
	2093	Fuel System Repairs	\$	4,672.64				
2/85 Bactit		ments - Other	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			¢	100.0
HOS INCOME								
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	100.0
Explai	ination:	To appropriate revenue received for restitution be	ased on a	actual collection	s.			
		Discretionary	\$	100.00				
3487 <u>Certif</u>	ficate Fee	s - Substitutes					\$	60.0
	0730	Dues and Fees			7730	Staff Services	\$	60.
Expla	nation:	To appropriate estimated revenue for Certificate	Fees - Su	ubstitutes based	on actu	al collections.		
	2088	Certification	\$	60.00				
3488 <u>Finger</u>	erprint Pro	<u>gram</u>					\$	1,601.
	0730	Dues and Fees			7730	Staff Services	\$	1,601.
Expla	nation:	To appropriate estimated revenue for Fingerprint	t Progran	m based on actu	al collect	tions.		
	6006	Fingerprinting - Fees	\$	1,601.00				
3490 <u>Misce</u>	ellaneous	<u>Revenue</u>					\$	52,874.9
	0510	Supplies			7730	Staff Services	\$	50,110.0
		Diesel Fuel				Pupil Transp Services - School		2,316.4
		Supplies				Transportation - North		132.
		Supplies Fund Palance - Unapprendicted				Transportation - Central		69.9
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	246.0 52,874.9
Expla		To appropriate revenue for record requests from United Healthcare Wellness Program (\$50,000.00				rimbursements (\$2,316.48), vending commissions (\$202.47), 0.00) based on actual collections.	<u>, , </u>	32,874.
		Discretionary	\$	246.00	2022	Vending Commission - Transportation - Central 69.9	7	
		Discretionary	J			- · · · · · · · · · · · · · · · · · · ·		
	2093	Fuel System Repairs Vending Commission - Transportation - North	7	2,316.48 132.50	3072	Wellness 50,000.0 Parapro Testing Fees 1110.0	0	

Account	Object							(Increase Decrease)
3493 <u>Sale of J</u>	<u>unk</u>							\$	24,153.49
		Technology Repairs & Maintenance Fund Balance - Unappropriated				Basic Education (K-12) Reserves		\$	24,109.95 43.54 24,153.49
Explana	tion:	To appropriate revenue from surplus property sa	le based o	n actual collecti	ons.			7	24,133.43
		Discretionary	\$	43.54	3390	School Computers	24,109.95		
3495 <u>Transpo</u>	rtation	- Repairs Dept./Other					Total \$ 24,153.49	\$	1,040.44
	0550	Repair Parts			7801	Transportation - North		\$	1,040.44
Explana	tion:	To appropriate revenue for transportation repair	s based oi	n actual collectio	ons.				
		Discretionary	\$	1,040.44					
3497 Refund	- Prior	Year Expenditures						\$	3,875.22
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	3,875.22
Explana	tion:	To appropriate refund of a prior year expenditure	based on	actual collection	ns.				
		Discretionary	\$	3,875.22					
3630 <u>Transfer</u>	r from (Capital Improvement Funds						\$	2,492.31
	0796	Charter School State Capital Outlay			7400	Facilities Acquisition and Construction		\$	2,492.31
Explana	tion:	To appropriate Charter School Capital Outlay trai	nsfer for S	afety & Security	Grant f	rom Capital Improvement Funds.			
	3345	Safety & Security Grant	\$	2,492.31					
3741 Insuranc	ce Loss	Recovery						\$	7,128.90
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	7,128.90
Explana	tion:	To appropriate revenue from insurance loss reco	very based	d on actual colle	ctions.				
	9015	Fixed Charges	\$	7,128.90					
3746 <u>Health F</u>	Reimbu	rsement Arrangement						\$	118.27
	0310	Professional & Technical Service			7730	Staff Services		\$	118.27
Explana	tion:	To appropriate revenue for Healthcare Reimburs	ement Arr	angement base	d on act	rual collections.			
	5006	Health Reimbursement Arrangement	\$	118.27					
. <u>Amendments l</u>	Betwe	en Appropriations & Reserves							
Discretio	Straty				5200 5300 5500 6100 6120 6130 6141 6200 6300 6400 7100 7200 7300 7400 7500	Basic Education (K-12) Exceptional Child Vocational Prekindergarten Pupil Personnel Services Guidance Services Health Services Testing Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction Fiscal Services Information Services Staff Services		\$	(756,257.01) (435,218.34) 127,879.31 0.02 240,425.32 170,221.10 155.91 1,758.44 18,356.38 (101,666.80) 21,136.08 1,963.20 17,435.23 63,039.20 575,693.94 47,900.83 1,965.79 3,066.16 86,575.85

ccount C	Object							(Decrease)
					7801	Transportation - North		(123,954.9
						Transportation - Central		(59,212.0
						Transportation - South		(268,796.
						Operation of Plant		(39,759.
						Maintenance Administration		(204,316.9
					8200	Administrative Technology Services		64,135.:
						Community Service		0.7
						Reserves		85,253.5
			4: . 0.6		,		\$	(436,979.1
Explanat	tion:	Changes by schools & department between and adjust salaries to actual (Project 2095)				ds, appropriate unanticipated operating expenditures (Project 2095, project(s):),	
	2095	Salary Resynching	\$	436,979.10				
0023 <u>Itinerant</u>	t - Spee	<u>ech</u>						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	(14,096.4
	0131	Salary - Instructional			5200	Exceptional Child		(103,252.1
	0210	Florida Retirement System			5200	Exceptional Child		(17,572.2
	0220	Social Security			5200	Exceptional Child		(13,786.9
	0231	Group Insurance - Health			5200	Exceptional Child		(35,355.9
		Group Insurance - Life				Exceptional Child		(77.:
		Group Insurance - Dental				Exceptional Child		(2,018.
	0234	Group Insurance - Other			5200	Exceptional Child	\$	(341.)
Explanat		Changes by schools & department betwee following project(s):	en objects & fui	nction to better utiliz	e fund	ds and adjust salaries to actual by transferring to/(from) the	<u> </u>	(186,300.6
		Salary Resynching	\$	186,500.67				
)132 <u>VPK - Ye</u>			•	,				
7132 <u>VI K - Ter</u>	ar Long	<u>g i rogram</u>						
	0100	Salary - Non-Instructional			5500	Prekindergarten	\$	(5,915.
	0131	Salary - Instructional			5500	Prekindergarten		4,268.
	0210	Florida Retirement System			5500	Prekindergarten		(755.
	0220	Social Security			5500	Prekindergarten		(46.
	0231	Group Insurance - Health			5500	Prekindergarten		4,116.
	0232	Group Insurance - Life			5500	Prekindergarten		(1.
	0233	Group Insurance - Dental			5500	Prekindergarten		142.
	0234	Group Insurance - Other			5500	Prekindergarten		(43.
	0210	Florida Retirement System			7300	School Admin - Principal Office		0.0
	0220	Social Security			7300	School Admin - Principal Office		6.9
	0232	Group Insurance - Life			7300	School Admin - Principal Office		(0.0
	0510	Supplies			7300	School Admin - Principal Office		(1,631.8
	0642	Equipment (Under \$5,000)			7300	School Admin - Principal Office		1,631.8
	0997	Reserve - Projects			9890	Reserves		(1,773.8
Explanat	tion:	Changes by schools & department betwee	en obiects & fui	nction to better utiliz	e fund	ds and adjust salaries to actual.	\$	-
1084 <u>Medicaio</u>			, , , , , , , , , , , , , , , , , , , ,		.,.			
<u> </u>		 -			7500	Evelouter		/= 0.55
		Salary - Professional/Technical				Fiscal Services	\$	(5,063.
		Florida Retirement System				Fiscal Services		(928.3
		Social Security				Fiscal Services		(857.0
		Group Insurance - Health				Fiscal Services		924.6
		Group Insurance - Life				Fiscal Services		(0.4
		Group Insurance - Dental				Fiscal Services		(0.4
	0997	Reserve - Projects			9890	Reserves	_	5,924.6
Explanat	tion:	Changes by schools & department betwee	en objects & fui	nction to better utiliz	e fund	ds and adjust salaries to actual.	\$	-
2004 Itinerant	t - Visu	ally Impaired						
		Salary - Non-Instructional			5200	Exceptional Child	\$	812.8
·	0100	Jaiai y - NOII-IIISH UCHUIIdi			J200	Exceptional Ciliu	>	4,240.9
		Calary Instructional			E200	Eventional Child		
	0131	Salary - Instructional				Exceptional Child		
	0131 0210	Salary - Instructional Florida Retirement System Social Security			5200	Exceptional Child Exceptional Child Exceptional Child		62.9 245.1

Account	Object	:						Increase Decrease)
	0001	Crawa Inguina a control library			F222	Supplied Child		/50: -
		Group Insurance - Health				Exceptional Child		(581.9
		Group Insurance - Life				Exceptional Child		(1.0
		Group Insurance - Dental Group Insurance - Other				Exceptional Child		(0.5
	0234	Group Insurance - Other			5200	Exceptional Child	\$	4,778.0
Exp	lanation:		en objects & fu	nction to better ut	tilize fund	ls and adjust salaries to actual by transferring to/(from) the	Ÿ	4,770.0
		following project(s):						
	2095	Salary Resynching	\$	(4,778.08)				
2008 <u>Itine</u>	erant Teach	ners - Hearing Impaired						
	0131	Salary - Instructional			5200	Exceptional Child	\$	4,827.0
		Florida Retirement System				Exceptional Child		(74.2
		Social Security				Exceptional Child		(125.3
	0231	Group Insurance - Health			5200	Exceptional Child		(2,816.6
	0232	Group Insurance - Life			5200	Exceptional Child		(1.3
	0233	Group Insurance - Dental			5200	Exceptional Child	\$	1,808.2
Ехр	lanation:		en objects & fu	nction to better ut	tilize fund	ls and adjust salaries to actual by transferring to/(from) the	<u> </u>	1,000.2
		following project(s):						
	2095	Salary Resynching	\$	(1,808.23)				
2011 <u>Cus</u>	todial Servi	<u>ices</u>						
	0100	Salary - Non-Instructional			7900	Operation of Plant	\$	(12,406.4
	0102	Salary - Other Compensation			7900	Operation of Plant		8,016.5
	0111	Salary - Administrative Manager			7900	Operation of Plant		6,105.0
	0130	Salary - Overtime			7900	Operation of Plant		16,694.3
	0210	Florida Retirement System			7900	Operation of Plant		13,244.7
		Social Security			7900	Operation of Plant		(2,672.6
		Group Insurance - Health			7900	Operation of Plant		113,363.2
		Group Insurance - Life			7900	Operation of Plant		1,462.7
		Group Insurance - Dental				Operation of Plant		6,074.0
		Group Insurance - Other				Operation of Plant		805.8
		Other Personnel Services				Operation of Plant		819.12
Ехр	lanation:	Changes by schools & department between following project(s):	en objects & fu	nction to better ut	tilize fund	ls and adjust salaries to actual by transferring to/(from) the	<u>\$</u>	151,506.67
	2095	Salary Resynching	\$	(151,506.67)				
2013 <u>Con</u>	nsulting Tea	ichers_						
	0131	Salary - Instructional			6400	Instructional Staff Training Services	\$	(35,909.2
	0210	Florida Retirement System			6400	Instructional Staff Training Services		(3,212.7
	0220	Social Security			6400	Instructional Staff Training Services		(3,953.5
	0231	Group Insurance - Health			6400	Instructional Staff Training Services		7,635.2
	0232	Group Insurance - Life			6400	Instructional Staff Training Services		0.59
	0233	Group Insurance - Dental			6400	Instructional Staff Training Services		(374.3
	0234	Group Insurance - Other			6400	Instructional Staff Training Services		(0.20
Exp	lanation:	Changes by schools & department between following project(s):	en objects & fu	nction to better ut	tilize fund	ls and adjust salaries to actual by transferring to/(from) the	\$	(35,814.2
	2095	Salary Resynching	\$	35,814.27				
2015 <u>Adu</u>	ult Student	<u>Fees</u>						
	0350	Repair and Maintenance			5900	Other Instruction	\$	813.6
		Lease and Rental Agreements				Other Instruction	*	(200.0
		Postage				Other Instruction		(100.5
		Telecommunications - Internet				Other Instruction		(513.1
Evn	lanation:	Changes by schools & department betwee	en ahierts & fu	nction to hetter ut	tilize fund	ls.	\$	-
		ners - Adaptive P. E.	00,000 00 Ju	to better ut	c juilu			
LUII ILIIR		·			F227	Funnahinani Child		2.000 -
		Salary - Instructional				Exceptional Child	\$	2,980.0
		Florida Retirement System				Exceptional Child		4,977.8
	0220	Social Security			5200	Exceptional Child		100.9

Account	Obje	ct					Increase Decrease)
	022	I. Crawa Inguranca I I ankh			F300 Finantianal Child		(020.00
		1 Group Insurance - Health 2 Group Insurance - Life			5200 Exceptional Child 5200 Exceptional Child		(938.88) (0.88
		•					
		Group Insurance - Dental			5200 Exceptional Child		(0.80
	023	4 Group Insurance - Other			5200 Exceptional Child	\$	(0.20 7,118.01
	Explanation:	Changes by schools & department between following project(s):	objects & fu	nction to better u	itilize funds and adjust salaries to actual by transferring to/(from) the		·
	209.	5 Salary Resynching	\$	(7,118.01)			
2019	tinerant Tea	chers - OT/PT					
	013	L Salary - Instructional			5200 Exceptional Child	\$	(11,800.55
	021	Florida Retirement System			5200 Exceptional Child		(5,320.67
	022	O Social Security			5200 Exceptional Child		(5,729.26
	023	I Group Insurance - Health			5200 Exceptional Child		(1,410.67
		2 Group Insurance - Life			5200 Exceptional Child		(4.03
		3 Group Insurance - Dental			5200 Exceptional Child		228.30
		Froup Insurance - Other			5200 Exceptional Child		(43.00
						\$	(24,079.88
	Evalanation:	Changes by schools & dengetment between	objects & fu	nction to bottor	utilize funds and adjust calaries to actual by transferring to //from) the	<u> </u>	(2.1,073.00
4	Explanation:	following project(s):	објестѕ & ји	nction to better u	tilize funds and adjust salaries to actual by transferring to/(from) the		
	209.	5 Salary Resynching	\$	24,079.88			
2024	tinerant Tea	chers - ESE Instructional Coaches					
	013	1 Salary - Instructional			6400 Instructional Staff Training Services	\$	(41,658.21)
		Florida Retirement System			6400 Instructional Staff Training Services	Ą	(5,888.31)
							(3,187.62)
) Social Security			6400 Instructional Staff Training Services		
		Group Insurance - Health			6400 Instructional Staff Training Services		(12,046.00)
		2 Group Insurance - Life			6400 Instructional Staff Training Services		(19.48)
	023	3 Group Insurance - Dental			6400 Instructional Staff Training Services	\$	(298.14)
ı	Explanation:	Changes by schools & department between following project(s):	objects & fu	nction to better u	tilize funds and adjust salaries to actual by transferring to/(from) the		(55,551.1.5)
	209.	5 Salary Resynching	\$	63,097.76			
2027	tinerant - Sc	hool Psychologists					
	010	Salary - Non-Instructional			6140 Psychological Services	\$	509.20
		L Salary - Instructional			6140 Psychological Services	•	40,206.71
		Construction of the Florida Retirement System			6140 Psychological Services		2,157.77
		O Social Security			6140 Psychological Services		691.53
		I Group Insurance - Health			6140 Psychological Services		24,533.84
		2 Group Insurance - Life			6140 Psychological Services		(12,018.64)
		•			6140 Psychological Services		936.02
		Group Insurance - Dental Group Insurance - Other			6140 Psychological Services		(528.20)
	Explanation:	•	objects & fu	nction to better u	itilize funds and adjust salaries to actual by transferring to/(from) the	\$	56,488.23
		following project(s):					
	209.	5 Salary Resynching	\$	(56,488.23)			
2031	District Trans	<u>fers</u>					
	011	1 Salary - Administrative Manager			6300 Instruction & Curriculum	\$	(96,154.27)
	021) Florida Retirement System			6300 Instruction & Curriculum		(11,089.69)
	022	Social Security			6300 Instruction & Curriculum		(7,503.05
	023	1 Group Insurance - Health			6300 Instruction & Curriculum		(10,955.07
	023	2 Group Insurance - Life			6300 Instruction & Curriculum		(19.61
		3 Group Insurance - Dental			6300 Instruction & Curriculum		(300.10
		Salary - Non-Instructional			7300 School Admin - Principal Office		(299.01
		1 Salary - Administrative Manager			7300 School Admin - Principal Office		(1,849.11
					·		
		Florida Retirement System			7300 School Admin - Principal Office		5,343.41
		O Social Security			7300 School Admin - Principal Office		(458.72)
		1 Group Insurance - Health			7300 School Admin - Principal Office		(430.72)
		2 Group Insurance - Life			7300 School Admin - Principal Office		0.21
	023	3 Group Insurance - Dental			7300 School Admin - Principal Office		(0.52)

ount	Object	:			Increase (Decrease)
	0111	Salary - Administrative Manager	7760	Internal Service	(1,03
		Florida Retirement System	7760	Internal Service	1,44
	0220	Social Security	7760	Internal Service	(30
	0231	Group Insurance - Health	7760	Internal Service	(42
	0232	Group Insurance - Life	7760	Internal Service	(
		Group Insurance - Dental		Internal Service	(
		Salary - Administrative Manager		Transportation - North	9,85
		Florida Retirement System		Transportation - North	1,34
		Social Security		Transportation - North	68
		Group Insurance - Health		Transportation - North	16
		Group Insurance - Life Group Insurance - Dental		Transportation - North Transportation - North	(
		Salary - Administrative Manager		Transportation - Central	9,56
		Florida Retirement System		Transportation - Central	1,30
		Social Security		Transportation - Central	66
		Group Insurance - Health		Transportation - Central	15
		Group Insurance - Life		Transportation - Central	(
		Group Insurance - Dental		Transportation - Central	· (
	0111	Salary - Administrative Manager	7803	Transportation - South	9,56
	0210	Florida Retirement System	7803	Transportation - South	1,30
	0220	Social Security	7803	Transportation - South	66
		Group Insurance - Health	7803	Transportation - South	15
	0232	Group Insurance - Life	7803	Transportation - South	(
	0233	Group Insurance - Dental	7803	Transportation - South	(
	0111	Salary - Administrative Manager	8100	Maintenance Administration	74,31
		Florida Retirement System	8100	Maintenance Administration	10,12
		Social Security	8100	Maintenance Administration	5,68
		Group Insurance - Health		Maintenance Administration	5,21
		Group Insurance - Life		Maintenance Administration	1
	0233	Group Insurance - Dental	8100	Maintenance Administration	<u>19</u> \$ 6,94
Explar	nation:	Changes by schools & department between ob following project(s):	ojects & function to better utilize fun	ds and adjust salaries to actual by transferring t	to/(from) the
	2095	Saiarv Kesvnchina			
45 <u>ROTC</u>		Salary Resynching	\$ (6,947.24)		
45 <u>ROTC</u>				Basic Education (K-12)	\$ 10,80
45 <u>ROTC</u>	0102	Salary - Other Compensation Salary - Instructional	5100	Basic Education (K-12) Basic Education (K-12)	
45 <u>ROTC</u>	0102 0131	Salary - Other Compensation	5100 5100		30,65
45 <u>ROTC</u>	0102 0131 0210	Salary - Other Compensation Salary - Instructional	5100 5100 5100	Basic Education (K-12)	30,65 12,56
45 <u>ROTC</u>	0102 0131 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	30,65 12,56 3,00
45 <u>ROTC</u>	0102 0131 0210 0220 0231	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security	5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	30,65 12,56 3,00 (32,11
45 <u>ROTC</u>	0102 0131 0210 0220 0231 0232	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	30,65 12,56 3,00 (32,11
45 <u>ROTC</u>	0102 0131 0210 0220 0231 0232 0233	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	30,65 12,56 3,00 (32,11
45 <u>ROTC</u>	0102 0131 0210 0220 0231 0232 0233 0234	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	30,65 12,56 3,00 (32,11 8
45 <u>ROTC</u>	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	30,65 12,56 3,00 (32,11 8 27 (7
45 <u>ROTC</u>	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	30,65 12,56 3,00 (32,11 8 27 (7 7 ———————————————————————————————
	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves	30,65 12,56 3,00 (32,11 8 27 (7
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves	30,65 12,56 3,00 (32,11 8 27 (7 7 ———————————————————————————————
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of al Fund - Triumph Al Portion	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves	30,65 12,56 3,00 (32,11 8 27 (7 7 ———————————————————————————————
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves	30,65 12,56 3,00 (32,11 8 27 (7 7 (25,27
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation:	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational	\$ (23,88 (5,05)
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation:	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of the personnel Services al Fund - Triumph Al Portion Salary - Instructional Florida Retirement System Social Security	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational	\$ (23,88 (5,09 (2,72
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 3 - General 0131 0210 0220 0231	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of the services al Fund - Triumph Al Portion Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational	\$ (23,88 (5,09 (2,72 (1,77
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 0131 0210 0220 0231	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between obtained in the properties of the	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational	\$ (23,88 (5,00 (2,77)
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 8 - Genera 0131 0210 0220 0221 0232	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between obtained in the properties of the prope	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational	\$ (23,88 (5,00) \$ (27,72 \$ (17,73) \$ (25,27) \$ (25,27)
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 3 - Genera 0131 0210 0220 0231 0232	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between obtal Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational	\$ (23,88 (5,00) (2,77;
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 0131 0210 0220 0231 0232 0233 0234	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of al Fund - Triumph Al Portion Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Pupil Personnel Services	\$ (23,88 (5,00 (2,77) 1 33 (1,97)
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 0131 0210 0220 0231 0232 0233 0234 0131	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of al Fund - Triumph Al Portion Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$300	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services	\$ (23,88 (5,05) (2,77) (1,77) 1 31 5 (1,97) (35
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 0131 0210 0220 0231 0232 0233 0234 0510	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between obtained and the service of th	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ (23,88 (5,09 (2,72 (1,77 1 3) 3) (1,9) (35 (17,9) (35
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 8 - General 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of the services al Fund - Triumph Al Portion Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ (23,88 (5,09 (2,77 (1,77) 1,9 (33 (4)1 (4)1 (4)1 (4)1 (4)1 (4)1 (4)1 (4)1
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 0131 0210 0220 0231 0232 0233 0234 0111 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between obtained and the services Alary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Uther Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational Vocational Pupil Personnel Services	\$ (23,88 (5,09) (1,77) (1,77) (25,27) \$
Explar	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 0131 0210 0220 0231 0232 0233 0234 0111 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of the services al Fund - Triumph Al Portion Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other	\$100 \$100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ (23,88 (5,00) (2,72 (1,77 1 31) 5 (1,99) (35 (1,75 58) 1 3 (1,75 58) (1,75
Explar 81 ESSER	0102 0131 0210 0220 0231 0232 0233 0234 0510 0750 0997 nation: 0131 0210 0220 0231 0232 0233 0234 0111 0210 0220	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Other Personnel Services Reserve - Projects Changes by schools & department between of al Fund - Triumph Al Portion Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Unife Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves ds and adjust salaries to actual. Vocational Vocational Vocational Vocational Vocational Vocational Vocational Pupil Personnel Services	\$ (23,8) (5,0) (1,9) (1) (25,2) (1) (3) (4) (5) (4) (5) (5) (6) (6) (7) (1,7)

	0100 0210						
	0210						
	0210	Salary - Non-Instructional		6400	Instructional Staff Training Services	\$	324.0
		Florida Retirement System			Instructional Staff Training Services	Ψ.	(2.0
	0220	Social Security			Instructional Staff Training Services		24.
		Group Insurance - Health			Instructional Staff Training Services		(254.
		Group Insurance - Life			Instructional Staff Training Services		0.
		Group Insurance - Dental			Instructional Staff Training Services		(0.
		Out of County Travel			Instructional Staff Training Services		(91.
5 l						\$	-
		Changes by schools & department between objects & f	unction to better ut	tilize Jund	as ana aajust salaries to actual.		
2095 <u>Salary Re</u>	esynch	ing					
	0100	Salary - Non-Instructional		5100	Basic Education (K-12)	\$	29,937
	0131	Salary - Instructional		5100	Basic Education (K-12)		611,834
	0210	Florida Retirement System		5100	Basic Education (K-12)		64,049
	0220	Social Security		5100	Basic Education (K-12)		49,080
	0100	Salary - Non-Instructional		5200	Exceptional Child		40,012
	0131	Salary - Instructional		5200	Exceptional Child		151,700
	0210	Florida Retirement System		5200	Exceptional Child		19,142
		Social Security			Exceptional Child		14,681
		Salary - Instructional		5300	Vocational		33,391
		Florida Retirement System		5300	Vocational		3,311
		Social Security		5300	Vocational		2,590
		Salary - Administrative Manager			Pupil Personnel Services		3,742
		Salary - Instructional			Pupil Personnel Services		53,253
		Florida Retirement System			Pupil Personnel Services		5,758
		Social Security			Pupil Personnel Services		4,317
		Salary - Non-Instructional			School Admin - Principal Office		57,427
		Salary - Administrative Manager			School Admin - Principal Office		92,977
		Florida Retirement System			School Admin - Principal Office		15,112
		Social Security			School Admin - Principal Office		11,514
		Salary - Non-Instructional			Pupil Transp Services - School		64,192
		Salary - Administrative Manager			Pupil Transp Services - School		5,326
							6,909
		Florida Retirement System			Pupil Transp Services - School		
		Social Security			Pupil Transp Services - School		5,182 47,640
		Salary - Non-Instructional			Operation of Plant		
		Salary - Administrative Manager			Operation of Plant		2,878
		Florida Retirement System			Operation of Plant		5,037
		Social Security			Operation of Plant		3,887
		Salary - Non-Instructional			Maintenance Administration		25,763
		Salary - Administrative Manager			Maintenance Administration		3,455
		Florida Retirement System			Maintenance Administration		2,878
		Social Security			Maintenance Administration		2,303
	0997	Reserve - Projects		9890	Reserves	\$	(3,750 1,435,527
Explanat	tion:	and ESE non-gifted position(s) (Project 5075), adjust said	aries to actual (Dis 5060 & 5075), close	cretional Teache	ds, appropriate unanticipated operating expenditures (Discretionary) ry & Projects 0023, 2004, 2008, 2011, 2013, 2017, 2019, 2024, 2027, r Salary Increase Allocation-BSA project (Project 4090) and rom) the following project(s):		
		Discretionary \$	(436,979.10)	2099	Stadium & Athletic Field Maintenance (66,645.64	!)	
	0023	Itinerant - Speech	(186,500.67)	3058	Innovative Program - Science Fair 633.3	7	
	2004	Itinerant - Visually Impaired	4,778.08	4016	SM - Administrative 2,146.00	5	
	2008	Itinerant Teachers - Hearing Impaired	1,808.23	4021	Itinerant - Social Workers (9,520.00	5)	
	2011	Custodial Services	151,506.67	4031	Itinerant - Behavior Analysts/Interventionists 9,886.9	i	
	2013	Consulting Teachers	(35,814.27)	4090	Teacher Salary Increase Allocation - BSA (2,101,750.00))	
		Itinerant Teachers - Adaptive P. E.	7,118.01		Itinerant - Staffing Specialist (8,959.56	5)	
		Itinerant Teachers - OT/PT	(24,079.88)		Instructional Coaches - GF 15,182.35		
		Itinerant Teachers - ESE Instructional Coaches	(63,097.76)		Best Chance - General Fund 14,085.8:		
		Itinerant - School Psychologists	56,488.23		IDEA Supplemental Support - General Fund (533,384.8.		
		District Transfers	6,947.24		Fixed Charges 1,795,603.53	•	
		ESSER - General Fund - Triumph AI Portion	(34,980.38)		Total \$ (1,435,527.66	_	
2099 <u>Stadium</u>	& Ath	letic Field Maintenance					
	0100	Salary - Non-Instructional		8120	Building and Ground Maintenance	\$	(36,625
		Florida Retirement System			Building and Ground Maintenance	~	(6,088
		Social Security			Building and Ground Maintenance		(2,802

	Object			Increase (Decrease)
	0221	Crave leaverage Health	0120 Puilding and Cround Maintenance	(20.47
		Group Insurance - Health	8120 Building and Ground Maintenance	(20,17
		Group Insurance - Life	8120 Building and Ground Maintenance	(2
	0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(93
Explai	nation:	• .	en objects & function to better utilize funds and adjust salaries to actual by transferring to	\$ (66,64 p/(from) the
		following project(s):		
	2095	Salary Resynching	\$ 66,645.64	
2154 <u>Advar</u>	nced Plac	<u>ement</u>		
		Salary - Instructional	5100 Basic Education (K-12)	\$ 47,62
		Florida Retirement System	5100 Basic Education (K-12)	16,99
		Social Security	5100 Basic Education (K-12)	2,21
		Group Insurance - Health	5100 Basic Education (K-12)	5,51
	0232	Group Insurance - Life	5100 Basic Education (K-12)	1
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	2
	0234	Group Insurance - Other	5100 Basic Education (K-12)	(72,38
	0360	Lease and Rental Agreements	5100 Basic Education (K-12)	28,42
	0390	Other Purchased Service	5100 Basic Education (K-12)	50
	0510	Supplies	5100 Basic Education (K-12)	(29,62
	0519	Technology Supplies	5100 Basic Education (K-12)	20
		Equipment (Under \$5,000)	5100 Basic Education (K-12)	50
		Out of County Travel	6400 Instructional Staff Training Services	(67
	0/30	Dues and Fees	6400 Instructional Staff Training Services	<u>67</u> \$
Explai	nation:	Changes by schools & department between	en objects & function to better utilize funds and adjust salaries to actual.	<u>.</u>
170 <u>Child (</u>	Care - No	orthwood Elementary School		
	0100	Salary - Non-Instructional	9100 Community Service	\$ 4
		Salary - Overtime	9100 Community Service	92
		Florida Retirement System	9100 Community Service	26
		Social Security	9100 Community Service	20
	0231	Group Insurance - Health	9100 Community Service	(1,29
		Supplies	9100 Community Service	(13
Explai	0510		9100 Community Service	\$
	0510			
	0510 nation: Care - Ple	Changes by schools & department between the services we Elementary School	en objects & function to better utilize funds and adjust salaries to actual.	\$
	0510 nation: Care - Ple	Changes by schools & department between the sew Elementary School Salary - Instructional	en objects & function to better utilize funds and adjust salaries to actual. 5100 Basic Education (K-12)	\$ (13,44
	0510 nation: Care - Ple 0131 0210	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System	en objects & function to better utilize funds and adjust salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13,44 (1,83
	0510 nation: Care - Ple 0131 0210 0220	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security	en objects & function to better utilize funds and adjust salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13,44 (1,83 (77
	0510 nation: Care - Ple 0131 0210 0220 0231	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66
	0510 nation: Care - Ple 0131 0210 0220 0231 0232	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66 (23
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66 (23 (9
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000)	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66 (23 (9
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000)	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100	Changes by schools & department between the Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Community Service 9100 Community Service	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service 9100 Community Service	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service 9100 Community Service 9100 Community Service	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43 6,70
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service	\$ (13,44 (1,83 (77 4,66 () 23 (9 2,48 33,25 (8,30 (9) 43 6,70
	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service 9100 Community Service 9100 Community Service	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43 6,70
2174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	5100 Basic Education (K-12) 51	\$ (13,44 (1,83 (77 4,66 () 23 (9 2,48 33,25 (8,30 (90 (43 6,70
2174 <u>Child i</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & department between	5100 Basic Education (K-12) 51	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43 6,70
2174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & department between the sewater Elementary School	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service	\$ (13,44 (1,83 (77 4,666 (9 2,48 33,25 (8,30 (90 (43 6,70 32 (21,85
:174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & department between the sewater Elementary School Salary - Instructional	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43 6,70 32 (21,85 \$
2174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble 0131 0210	Changes by schools & department between the Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Changes by schools & department between the System Lewater Elementary School Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Education (K-12) 5100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43 6,70 32 (21,85 \$
2174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble 0131 0210	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & department between the sewater Elementary School Salary - Instructional	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43 6,70 32 (21,85 \$
174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble 0131 0210 0220	Changes by schools & department between the Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Changes by schools & department between the System Lewater Elementary School Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Education (K-12) 5100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66 (23 (9 2,48 33,25 (8,30 (90 (43 6,70 32 (21,85 \$
174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble 0131 0210 0220 0131	Changes by schools & department between the Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & department between the security Group Insurance - Insurance - Dental Supplies Changes by schools & department between the security Group Insurance - Insurance - Dental Supplies Changes by schools & department between the security Group Insurance - Dental Supplies Changes by schools & department between the security Group Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (13,44 (1,83 (77 4,66 () 23 (9) 2,48 33,25 (8,30 (90 (43 6,70 32 (21,85 \$
174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble 0131 0210 0220 0131 0210	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & department between the sewater Elementary School Salary - Instructional Florida Retirement System Social Security Salary - Instructional	5100 Basic Education (K-12) 5100 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service 9100 Formunity Service	\$ (13,44 (1,83 (777 4,666 () 23 (99 2,48 33,25 (8,30 (90 (43 6,70 32 (21,85 \$
174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Blu 0131 0210 0220 0131 0210 0220	Changes by schools & department between the sew Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & department between the second security Elementary School Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service 9100 Formunity Service	\$ (13,44 (1,83 (77 4,666 (23 (90 2,488 33,25 (8,30 (43 6,70 32 (21,85 \$ \$
174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Blu 0131 0210 0220 0131 0210 0220 0131	Changes by schools & department between the Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Changes by schools & department between the System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (13,44 (1,83 (77 4,666 (23 (90 2,48 33,25 (8,33 (90 (43 6,70 32 (21,85 \$
:174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble 0131 0210 0220 0131 0210 0220 0131 0210 0220 0231 0100	Changes by schools & department between the Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Changes by schools & department between the System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Salary - Non-Instructional	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 9100 Community Service 9100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9100 Community Service	\$ (13,44 (1,83 (77 4,66 () 23 (9 2,48 33,25 (8,30 (9) (43 6,70 32 (21,85 \$
2174 <u>Child (</u>	0510 nation: Care - Ple 0131 0210 0220 0231 0232 0233 0234 0642 0684 0100 0210 0220 0231 0232 0233 0510 nation: Care - Ble 0131 0210 0220 0131 0210 0220 0131 0210 0220 0231 0100 0220	Changes by schools & department between the Elementary School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Equipment (Under \$5,000) Replacement Roofing & Systems Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Changes by schools & department between the System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (13,44 (1,83 (77 4,666 (23 (90 2,48 33,25 (8,33 (90 (43 6,70 32 (21,85 \$

count Object	t			(Increase (Decrease)
0231	Group Insurance - Health	9100 Com	munity Service		(4,410.33
	Group Insurance - Life		munity Service		(2.49
	Group Insurance - Dental		munity Service		(100.26
	Supplies		munity Service		6,333.73
0310	заррисз	3100 601111	manity service	\$	-
Explanation:	Changes by schools & department between objects	& function to better utilize funds and	l adjust salaries to actual.		
178 Child Care - W	right Elementary School				
0117	Workshops	7730 Staff	Services	\$	105.00
0220	Social Security	7730 Staff	Services		8.03
0371	Telephone	7900 Oper	ation of Plant		78.86
	Salary - Non-Instructional		munity Service		(10,278.50)
	Salary - Other Compensation		munity Service		182.04
	Florida Retirement System		munity Service		(1,376.11)
	Social Security		munity Service		(772.69)
	Group Insurance - Health		munity Service		2,655.84
	Group Insurance - Life		munity Service		(10.65)
	Group Insurance - Dental		munity Service		99.90
	Group Insurance - Other		munity Service		(85.20)
	Supplies		munity Service		8,490.60
	Dues and Fees		munity Service		820.38
0750	Other Personnel Services	9100 Com	munity Service		82.50
Explanation:	Changes by schools & department between objects	& function to hetter utilize funds and	adjust salaries to actual	\$	-
	ntioch Elementary School		august suidries to detadir		
			-1 (01		
	Salary - Instructional		Education (K-12)	\$	(351.14)
	Florida Retirement System		Education (K-12)		57.08
	Social Security		Education (K-12)		(22.54)
	Workshops	7730 Staff			900.00
	Social Security	7730 Staff			68.88
	Salary - Non-Instructional		munity Service		(17,790.09)
	Florida Retirement System		munity Service		(2,424.79)
	Social Security		munity Service		(907.86)
	Group Insurance - Life		munity Service		17.04
	Supplies Other Personnel Services		munity Service munity Service		21,353.42 (900.00)
Evolanation	Changes by schools & denortment between objects			\$	-
	Changes by schools & department between objects	& junction to better utilize junus und	raujust salaries to actual.		
181 Child Care - Bo	bb Sikes Elementary School				
	Salary - Non-Instructional		Education (K-12)	\$	0.01
	Social Security		Education (K-12)		(0.02)
	Florida Retirement System		munity Service		67.49
	Social Security		munity Service		373.42
	Group Insurance - Other		munity Service		(2,786.06)
0510	Supplies	9100 Comi	munity Service		2,345.16
Explanation:	Changes by schools & department between objects	& function to better utilize funds and	l adjust salaries to actual.	\$	-
183 Child Care - So	outhside School				
·		0100 Carry	an with Comitee	,	(602.06)
	Supplies Equipment (Under \$5,000)		munity Service munity Service	\$	(693.96) 693.96
			,	\$	-
·	Changes by schools & department between objects	& function to better utilize funds.			
909 <u>School Mainte</u>	enance enance				
0350	Repair and Maintenance	8120 Build	ling and Ground Maintenance	\$	(47,739.48)
0360	Lease and Rental Agreements	8120 Build	ling and Ground Maintenance		9,607.50
0370	Postage	8120 Build	ing and Ground Maintenance		230.16
0393	Contracts - Nonprofessional	8120 Build	ing and Ground Maintenance		5,000.00
0510	Supplies	8120 Build	ing and Ground Maintenance		9,154.12
0642	Equipment (Under \$5,000)	8120 Build	ing and Ground Maintenance		13,578.70
0642	Equipment (Under \$5,000)	8120 Build	ling and Ground Maintenance		13,5

	Object					(Increase Decrease)
	0671	Land Improvements	_	04.34	Building and Ground Maintenance		265.0
		Replacement Systems - Other than Bldg.			Building and Ground Maintenance		4,178.0
		Replacement Roofing & Systems			Building and Ground Maintenance		4,009.0
		Flooring/Structural Alteration			Building and Ground Maintenance		1,717.0
	0003	Tiboting, structural viteration		012	o banding and Ground Warnerhance	\$	-
Explan	nation:	Changes by schools & department between object	ts & func	tion to better utilize fui	nds.		
3058 <u>Innova</u>	ative Pro	<u>gram - Science Fair</u>					
		Salary - Instructional			0 Basic Education (K-12)	\$	582.
		Florida Retirement System			0 Basic Education (K-12)		3.
		Social Security			0 Basic Education (K-12)		45.
		Group Insurance - Life			0 Basic Education (K-12)		(15.
	0234	Group Insurance - Other		510	0 Basic Education (K-12)	\$	17. 633.
Explan		Changes by schools & department between object following project(s):	ts & func	tion to better utilize fui	nds and adjust salaries to actual by transferring to/(from) the	<u> </u>	
	2095	Salary Resynching	\$	(633.37)			
3095 <u>Dual E</u>	Enrollmer	t Additional WFTE					
	0131	Salary - Instructional		6120	0 Guidance Services	\$	(16,004.
		Florida Retirement System		6120	0 Guidance Services		(2,152.
	0220	Social Security		6120	0 Guidance Services		(1,340.
	0231	Group Insurance - Health		6120	0 Guidance Services		8,420.
	0232	Group Insurance - Life		6120	0 Guidance Services		11.
	0233	Group Insurance - Dental		6120	0 Guidance Services		262.
	0234	Group Insurance - Other		6120	0 Guidance Services		10,803.
Explan	nation:	Changes by schools & department between object	ts & func	tion to better utilize fui	nds and adjust salaries to actual.	<u>\$</u>	<u>-</u>
3102 <u>SAI - S</u>	Student A	ssessment					
	0102	Salary - Other Compensation		614:	1 Testing	\$	(5,036.2
		Technology Supplies			1 Testing		119.0
		Computer Hardware (Under \$1,000)			1 Testing		(119.
		Other Personnel Services			1 Testing		5,036.
Explar	nation:	Changes by schools & department between object	ts & func	tion to better utilize fui	nds.	\$	-
3109 <u>Instru</u>	ctional N	aterials - Science					
	0310	Professional & Technical Service		510	0 Basic Education (K-12)	\$	275.0
		Supplies			0 Basic Education (K-12)		(275.0
	nation:	Changes by schools & department between object	ts & func	tion to better utilize fui	nds.	\$	-
Explan							
	ne Grant						(26.0
•		Group Insurance - Life		510	Basic Education (K-12)	\$	
	0232	Group Insurance - Life Group Insurance - Other			0 Basic Education (K-12) 0 Basic Education (K-12)	\$	
	0232 0234	Group Insurance - Other		510	0 Basic Education (K-12)	\$	(128.
	0232 0234 0131	Group Insurance - Other Salary - Instructional		5100 5900	Basic Education (K-12) Other Instruction	\$	(128. (24,513.
	0232 0234 0131 0210	Group Insurance - Other Salary - Instructional Florida Retirement System		5100 5900 5900	Basic Education (K-12) Other Instruction Other Instruction	\$	(128. (24,513. 4,726.
	0232 0234 0131 0210 0220	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security		5100 5900 5900 5900	O Basic Education (K-12) O Other Instruction O Other Instruction O Other Instruction	\$	(128. (24,513. 4,726. (1,971.
	0232 0234 0131 0210 0220 0231	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		5100 5900 5900 5900 5900	Basic Education (K-12) Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	\$	(128. (24,513. 4,726. (1,971. (4,546.
•	0232 0234 0131 0210 0220 0231 0232	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		5100 5900 5900 5900 5900 5900	0 Basic Education (K-12) 0 Other Instruction	\$	(128. (24,513. 4,726. (1,971. (4,546.
•	0232 0234 0131 0210 0220 0231 0232 0233	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		5100 5900 5900 5900 5900 5900 5900	0 Basic Education (K-12) 0 Other Instruction	\$	(128. (24,513. 4,726. (1,971. (4,546. 23. (533.
•	0232 0234 0131 0210 0220 0231 0232 0233 0234	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other		5100 5900 5900 5900 5900 5900 5900 5900	0 Basic Education (K-12) 0 Other Instruction	\$	(128. (24,513. 4,726. (1,971. (4,546. 23. (533.
	0232 0234 0131 0210 0220 0231 0232 0233 0234 0510	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies		5100 5900 5900 5900 5900 5900 5900 5900	0 Basic Education (K-12) 0 Other Instruction	\$	(128. (24,513. 4,726. (1,971. (4,546. 23. (533. 127. 27,910.
•	0232 0234 0131 0210 0220 0231 0232 0233 0234 0510 0100	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional		5100 5900 5900 5900 5900 5900 5900 5900	0 Basic Education (K-12) 0 Other Instruction 0 School Admin - Principal Office	\$	(128. (24,513. 4,726. (1,971. (4,546. 23. (533. 127. 27,910.
•	0232 0234 0131 0210 0220 0231 0232 0233 0234 0510 0100	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional Florida Retirement System		5100 5900 5900 5900 5900 5900 5900 7300 7300	0 Basic Education (K-12) 0 Other Instruction 0 School Admin - Principal Office 0 School Admin - Principal Office	\$	(128. (24,513. 4,726. (1,971. (4,546. 23. (533. 127. 27,910.
	0232 0234 0131 0210 0220 0231 0232 0233 0234 0510 0100 0210	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional Florida Retirement System Social Security		5100 5900 5900 5900 5900 5900 5900 7300 7300 7300	0 Basic Education (K-12) 0 Other Instruction 0 School Admin - Principal Office 0 School Admin - Principal Office	\$	(128. (24,513. 4,726. (1,971. (4,546. 23. (533. 127. 27,910. (0.
	0232 0234 0131 0210 0220 0231 0232 0233 0234 0510 0100 0210 0220 0231	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health		5100 5900 5900 5900 5900 5900 5900 7300 7300 7300	0 Basic Education (K-12) 0 Other Instruction 0 School Admin - Principal Office	\$	(128.0 (24,513.1 4,726.9 (1,971.1 (4,546.4 23.4 (533.3 127.4 27,910.0 (0.0 (66.9 (1,001.1
	0232 0234 0131 0210 0220 0231 0232 0233 0234 0510 0100 0210 0220 0231	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life		5100 5900 5900 5900 5900 5900 5900 5900	0 Basic Education (K-12) 0 Other Instruction 0 School Admin - Principal Office	\$	(128.0 (24,513.1 4,726.9 (1,971.8 (4,546.6 23.4 (533.8 127.6 27,910.0 1.0 (66.9 (1,001.8
Explan	0232 0234 0131 0210 0220 0231 0232 0233 0234 0510 0100 0210 0220 0231	Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health		5100 5900 5900 5900 5900 5900 5900 5900	0 Basic Education (K-12) 0 Other Instruction 0 School Admin - Principal Office	\$	(128.0 (24,513.2 4,726.9 (1,971.8 (4,546.4 (533.8 127.4 27,910.0 (66.9 (1,001.8 (0.4

ccount	Object							Increase Decrease)
3118 Triur	ımnh Healt	ncare Academy Grant						
3110 <u>11101</u>	impir ricaic	icare Academy Grant						
	0365	Software Subscriptions			5300	Vocational		\$ (1,740.
	0510	Supplies			5300	Vocational		 1,740.
Eval	lanation:	Changes by schools & department between objects &	P. fun	ction to hottor u	tiliza fun	de		\$ -
LXPI	iunution.	changes by schools & department between objects of	x jun	ction to better u	inze jum	13.		
3161 <u>SAI -</u>	- Suppleme	ental Academic Instruction						
		Salary - Extended Substitute				Basic Education (K-12)		\$ 4,002.
		Salary - Instructional				Basic Education (K-12)		(42,881.
		Florida Retirement System				Basic Education (K-12)		(17,828.
		Social Security				Basic Education (K-12)		(11,464.
		Group Insurance - Health				Basic Education (K-12)		(31,796.
		Group Insurance - Life				Basic Education (K-12)		(309.
		Group Insurance - Dental				Basic Education (K-12)		(11,006.
		Group Insurance - Other				Basic Education (K-12) Instruction & Curriculum		1,204. 2,671.
		Salary - Administrative Manager Florida Retirement System				Instruction & Curriculum		7,801.
		Social Security				Instruction & Curriculum		204.
		Group Insurance - Health				Instruction & Curriculum		(1,017.
		Group Insurance - Life				Instruction & Curriculum		(0.
		Group Insurance - Dental				Instruction & Curriculum		(0.
		Reserve - Projects				Reserves		417,344.
								\$ 316,922.
Expl	lanation:	Changes by schools & department between objects & following project(s):	& fun	ction to better u	tilize fun	ds and adjust salaries to actual by transferring	to/(from) the	
	3162	SAI - Attendance Officers \$;	8,719.23	7162	SAI - Twilight School	(1,063.20)	
	4110	SAI - ESOL		(289,077.90)	8111	SAI - Best Chance	(35,500.57)	
						Tota	al \$ (316,922.44)	
3162 <u>SAI -</u>	- Attendan	ce Officers						
	0131	Salary - Instructional			6110	Attendance and Social Work		\$ 3,206.
	0210	Florida Retirement System			6110	Attendance and Social Work		(70.
	0220	Social Security			6110	Attendance and Social Work		169.
		Group Insurance - Health				Attendance and Social Work		5,258.
		Group Insurance - Life				Attendance and Social Work		(0.
		Group Insurance - Dental				Attendance and Social Work		232.
	0234	Group Insurance - Other			6110	Attendance and Social Work		 (74.
Expl	lanation:	Changes by schools & department between objects & following project(s):	& fun	ction to better u	tilize fun	ds and adjust salaries to actual by transferring	to/(from) the	\$ 8,719.
				(0.740.33)				
		SAI - Supplemental Academic Instruction \$		(8,719.23)				
1004 <u>Chor</u>	rus Prograi	<u>n</u>						
	0310	Professional & Technical Service			5100	Basic Education (K-12)		\$ 1,550.
		Out of County Travel				Basic Education (K-12)		200.
	0510	Supplies			5100	Basic Education (K-12)		(2,450.
	0519	Technology Supplies			5100	Basic Education (K-12)		500.
	0730	Dues and Fees			5100	Basic Education (K-12)		200.
		Changes by schools & department between objects &	P. fun	ction to hattar u	tiliza fun	de		\$ -
Eval	lanation		x jun	ction to better ut	ilize juli	35.		
		changes by senders a department seemeen objects of						
	lanation: d Program	changes by sensors a department services objected t						
	d Program	Supplies			5100	Basic Education (K-12)		\$ (858.
	d Program 0510					Basic Education (K-12) Basic Education (K-12)		\$
	<u>d Program</u> 0510 0730	Supplies			5100			\$ 379.0
	<u>d Program</u> 0510 0730 0398	Supplies Dues and Fees			5100 7802	Basic Education (K-12)		\$ (858.0 379.0 (1,000.0 1,479.0

Ехр		ns - Equipment					
	0742						
		Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	6,628.9
4016 <u>SM</u>	xplanation:	Appropriate insurance claims by transferrin	g to/(from) th	ne following proje	ect(s):		
4016 <u>SM</u>	9015	Fixed Charges	\$	(6,628.90)			
	M - Administr	rativ <u>e</u>					
	0111	Salary - Administrative Manager			6500 Instruction Related Technology	\$	2,208.
		Florida Retirement System			6500 Instruction Related Technology	Ψ.	(9.
		Social Security			6500 Instruction Related Technology		(52.
		Group Insurance - Health			6500 Instruction Related Technology		0.
		Group Insurance - Life			6500 Instruction Related Technology		(0.
		Group Insurance - Dental			6500 Instruction Related Technology		(0.
		,			,	\$	2,146.
Exp		Changes by schools & department between following project(s):	objects & fur	nction to better u	tilize funds and adjust salaries to actual by transferring to/(from) the		
	2095	Salary Resynching	\$	(2,146.06)			
4021 <u>Itir</u>	inerant - Soci	al Workers					
	0131	Salary - Instructional			6140 Psychological Services	\$	5,256.4
		Florida Retirement System			6140 Psychological Services	*	728.
		Social Security			6140 Psychological Services		346.
		Group Insurance - Health			6140 Psychological Services		(10,202.
		Group Insurance - Life			6140 Psychological Services		19.
		Group Insurance - Dental			6140 Psychological Services		(233.
		Group Insurance - Other			6140 Psychological Services		(5,434.0
Ехр		Changes by schools & department between following project(s):	objects & fur	nction to better u	tilize funds and adjust salaries to actual by transferring to/(from) the	<u>\$</u>	(9,520.0
		Salary Resynching	\$	9,520.06			
4031 Itir		avior Analysts/Interventionists	Ý	3,320.00			
		Salary - Instructional			5200 Exceptional Child	\$	23,481.0
		Florida Retirement System			5200 Exceptional Child		1,419.
		Social Security			5200 Exceptional Child		1,426.
		Group Insurance - Health			5200 Exceptional Child		(16,284.
		Group Insurance - Life			5200 Exceptional Child		(3.
		Group Insurance - Dental			5200 Exceptional Child 5200 Exceptional Child		(268.) 116.
	0234	Group Insurance - Other			5200 Exceptional Ciliid	\$	9,886.9
Ехр		Changes by schools & department between following project(s):	objects & fur	nction to better u	tilize funds and adjust salaries to actual by transferring to/(from) the		
	2095	Salary Resynching	\$	(9,886.95)			
4066 <u>Ins</u>	structional M	laterials - Media - BSA					
	0510	Supplies			6200 Instructional Media Services	\$	146.8
		Library Books			6200 Instructional Media Services		(146.8
Exp	xplanation:	Changes by schools & department between	objects & fur	nction to better u	tilize funds.	\$	-
4090 <u>Tea</u>	eacher Salary	Increase Allocation - BSA					
	0997	Reserve - Projects			9890 Reserves	\$	(2,101,750.0
Exp	xplanation:	Close Teacher Salary Increase Allocation-BS	A by transferi	ring to/(from) the	e following project(s):		
	2095	Salary Resynching	\$	2,101,750.00			
	AI - ESOL						
4110 <u>SA</u>	0100	Salary - Non-Instructional			5100 Basic Education (K-12)	\$	(130,213.1
4110 <u>SAI</u>						•	
4110 <u>SA</u>	0131	Salary - Instructional			5100 Basic Education (K-12)		34.6

ccount Obj	ect						Increase (Decrease)
022	0 Social Security			5100	Basic Education (K-12)		(11,371.4
	1 Group Insurance - Health				Basic Education (K-12)		(135,397.5)
	2 Group Insurance - Life				Basic Education (K-12)		(16.9
	3 Group Insurance - Dental				Basic Education (K-12)		(2,966.8
	4 Group Insurance - Other				Basic Education (K-12)		1,136.0
	0 In County Travel				Pupil Personnel Services		95.8
	0 In County Travel				Instruction & Curriculum		(95.8
	0 Other Purchased Service				Instruction & Curriculum		(500.0
	0 Supplies				Instruction & Curriculum		500.0
05.	О Обрания			0000	s.racion a carriculari	\$	(289,077.9
Explanation	Changes by schools & department between ob following project(s):	jects & funct	tion to better utilize	e fund	ds and adjust salaries to actual by transferring to/(from) the		
316	1 SAI - Supplemental Academic Instruction	\$.	289,077.90				
115 Triumph OT	C North Grant						
013	1 Salary - Instructional		1	6100	Pupil Personnel Services	\$	(3,788.50
021	0 Florida Retirement System		(6100	Pupil Personnel Services		(515.63
022	0 Social Security		1	6100	Pupil Personnel Services		(578.5
023	1 Group Insurance - Health		(6100	Pupil Personnel Services		(2,285.0
023	2 Group Insurance - Life		1	6100	Pupil Personnel Services		(2.5
	3 Group Insurance - Dental				Pupil Personnel Services		(67.00
023	4 Group Insurance - Other				Facilities Acquisition and Construction		7,237.30
	·				·	\$	-
Explanation	Changes by schools & department between ob	jects & funct	tion to better utilize	e fund	ds and adjust salaries to actual.		
125 Class Size Re	<u>duction</u>						
010	7 Salary - Extended Substitute		1	5100	Basic Education (K-12)	\$	1,593.7
013	1 Salary - Instructional		r	5100	Basic Education (K-12)		111,233.85
	0 Florida Retirement System		r	5100	Basic Education (K-12)		49,666.66
	0 Social Security				Basic Education (K-12)		(19,439.54
	1 Group Insurance - Health				Basic Education (K-12)		(195,571.91
	2 Group Insurance - Life				Basic Education (K-12)		378.99
	3 Group Insurance - Dental				Basic Education (K-12)		(102.56
	4 Group Insurance - Other				Basic Education (K-12)		6,172.75
	7 Reserve - Projects				Reserves		36,698.52
F I mantin a	Changes by sale of a description of bottom	.:				\$	(9,369.49
Explanation	following project(s):	jects & Junct	tion to better utilize	e Juna	ds and adjust salaries to actual by transferring to/(from) the		
810	5 CSR - Science Initiatives	\$	9,369.49				
162 <u>SAI - Studer</u>	t Training Program						
010	2 Salary - Other Compensation		!	5100	Basic Education (K-12)	\$	3,133.32
021	0 Florida Retirement System		!	5100	Basic Education (K-12)		425.53
022	0 Social Security		!	5100	Basic Education (K-12)		240.94
075	0 Other Personnel Services			5100	Basic Education (K-12)		435.00
099	7 Reserve - Projects		,	9890	Reserves		(4,234.77
Explanation	Changes by schools & department between ob	jects & funct	tion to better utiliz	e funa	ds.	\$	-
007 <u>SSTRIDE Dis</u>	rict Supplement						
051	0 Supplies			5100	Basic Education (K-12)	\$	(87.50
039	8 Field Trips			7801	Transportation - North	\$	87.50
Explanation	Changes by schools & department between ob	ijects & funct	tion to better utiliz	e fund	ts.	3	
012 <u>Itinerant - S</u>	affing Specialist						
·				6300	Instruction & Curriculum	\$	(3.744 17
013	1 Salary - Instructional				Instruction & Curriculum	\$	
013	1 Salary - Instructional 0 Florida Retirement System			6300	Instruction & Curriculum	\$	(1,088.51
021 022	1 Salary - Instructional			6300 6300		\$	(3,744.17 (1,088.51 (427.15 (3,650.49

	count	Object					(Increase Decrease)
10,000 Comparation Characterin Chara		0232	Group Insurance - Life			6300 Instruction & Curriculum		(4.0
Explanation: Changes by schools & department between objects & function to better utilize funds and adjust solaries to actual by transferring to/[fram] the functional Country. 2005 Solary Resynching \$ 8,599.56 2014 Instructional Country 2015 Solary Resynching \$ 8,599.56 2014 Instructional Staff Training Services 2010 Social Security 2015 Group Instruces: Health 600 Instructional Staff Training Services 2010 Social Security 2015 Group Instruces: Health 600 Instructional Staff Training Services 2010 Social Security 2015 Group Instruces: Health 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600 Instructional Staff Training Services 2010 Group Instruces: Detail 600								(56.
Explanation: Changes by schools & department between objects & function to better utilize funds and adjust salaries to actual by transferring to/(from) the following projects): 2005 Solary Respirching \$ 8,599.56 1013 Salary - Instructional Caches - GE 1013 Salary - Instructional System								11.
		0234	Group insurance - Other			0300 Instruction & Curriculum	\$	(8,959.
	Expla	anation:	Changes by schools & department between ob	jects & fu	nction to better u	tilize funds and adjust salaries to actual by transferring to/(from) the		(8,535.
			following project(s):					
1013 Salary - Instructional 10210 Florida Retirement System 10210 Florida Retirement System 10210 Group Insurance - Health 10213 Group Insurance - Dental 10213 Group Resynching 10215 Solary Resynching 10215 Solary Resynching 10226 Solary Resynching 10226 Solary Resynching 10226 Solary Resynching 10226 Solari Security 10226 Solari Security 10227 Solari Security 10227 Solari Security 10227 Solari Security 10228 Group Insurance - Dental 10229 Solari Security 10229 Solari Security 10229 Solari Security 10229 Solari Security 10220 S		2095	Salary Resynching	\$	8,959.56			
0.210 Florida Retirement System 6400 Instructional Staff Training Services 0.223 Croup Insurance - Health 6400 Instructional Staff Training Services	024 <u>Instru</u>	uctional C	oaches - GF					
							\$	6,407.
1								873
0.232 Group Insurance - Life 6400 Instructional Staff Training Services 6400 1400			•					571.
Composition Changes by schools & department between objects & function to better utilize funds and adjust solaries to actual by transferring to/(from) the following project(s): 2095 Solary Resynching S								6,975
Explanation: Changes by schools & department between objects & function to better utilize funds and adjust salaries to actual by transferring to/(from) the following project(s): 2095 Solary Resynching \$ (15,182.39) 7007 High School Althetics 0510 Supplies 5100 Basic Education (K-12) 7000 Operation of Plant Explanation: Changes by schools & department between objects & function to better utilize funds. 8010 Salary - Borus 8010 Social Security 5100 Basic Education (K-12) 8020 Social Security 5100 Basic Education (K-12) 8021 Supplies 5100 Basic Education (K-12) 8021 Supplies 5100 Basic Education (K-12) 8022 Social Security 5100 Basic Education (K-12) 8034 Advanced International Certificate of Education S (3,421.90) 8044 Advanced International Certificate of Education S (3,421.90) 8055 AP-Banuses & Exams 8010 Salary - Borus 5100 Basic Education (K-12) 8020 Social Security 5100 Basic Education (K-12) 8031 Supplies 5100 Basic Education (K-12) 8032 Social Security 5100 Basic Education (K-12) 8032 Social Security 5100 Basic Education (K-12) 8033 Salary - Borus 5100 Basic Education (K-12) 8044 Supplies 5100 Basic Education (K-12) 8050 Supplies 5100 Basic Education (K-12) 8050 Salary - Borus 5100 Basic Education (K-12) 8051 Salary - Borus 5100 Basic Education (K-12) 8052 Social Security 5100 Basic Education (K-12) 8053 Salary - Borus 5100 Basic Education (K-12) 8054 April - Basic Education (K-12) 8055 Salary - Borus 5100 Basic Education (K-12) 8056 Salary - Borus 5100 Basic Education (K-12) 8057 Salary - Borus 5100 Basic Education (K-12) 8058 Salary - Social Security 5100 Basic Education (K-12) 8058 Salary - Instructional Secondary Salary - Social Security 5100 Basic Education (K-12) 8059 Salary - Instructional Secondary Salary - Social Security 5100 Basic Education (K-12) 8058 Salary - Instructional Secondary Salary - Social Security 5100 Basic Education (K-12) 8059 Salary - Instructional Secondary Salary - Social Security 5100 Basic Education (K-12) 8050 Salary - Instructional Secondary Salary - Social Security								21
		0233	Group Insurance - Dental			6400 Instructional Staff Training Services	\$	333. 15,182.
1	Expla			ojects & fu	nction to better u	tilize funds and adjust salaries to actual by transferring to/(from) the		
				\$	(15,182.39)			
Supplies	6037 High			·	. , ,			
						5100 Rasic Education (K-12)	\$	(10,000.
Explanation: Changes by schools & department between objects & function to better utilize funds. AICE - Bonuses & Exams							,	10,000.
Name		0041	Equipment (over \$5,000)			7500 Operation of Finance	\$	-
1010 Salary - Bonus 5100 Basic Education (K-12)	Expla	anation:	Changes by schools & department between ob	ojects & fu	nction to better u	tilize funds.		
Seplanation: Changes by schools & department between objects & function to better utilize funds and reallocate AICE appropriations between projects by transferring to/(from) the following project(s): Page Advanced International Certificate of Education \$ (3,421.90)	053 <u>AICE</u>	- Bonuses	<u>& Exams</u>					
Explanation: Changes by schools & department between objects & function to better utilize funds and reallocate AICE appropriations between projects by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,421.90) 5054 AP - Bonuses & Exams 5055 AP - Bonuses & Exams 0105 Salary - Bonus 0200 Social Security 0210 Supplies 5100 Basic Education (K-12)							\$	12,250.
Explanation: Changes by schools & department between objects & function to better utilize funds and reallocate AICE appropriations between projects by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,421.90) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 0202 Social Security 0510 Supplies 5100 Basic Education (K-12)			•					819.
transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,421.90) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0210 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & department between objects & function to better utilize funds. 5055 IB - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0210 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Basic Education (K-12)		0510	Supplies			5100 Basic Education (K-12)		(9,647.
transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ (3,421.90) 5054 AP - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0210 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & department between objects & function to better utilize funds. 5055 IB - Bonuses & Exams 0105 Salary - Bonus 5100 Basic Education (K-12) 0210 Social Security 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Basic Education (K-12)	Expla	anation:	Changes by schools & department between ob	ojects & fu	nction to better u	itilize funds and reallocate AICE appropriations between projects by	\$	3,421.
Discription Salary - Bonus Salary			transferring to/(from) the following project(s):					
1010 Salary - Bonus 5100 Basic Education (K-12) 2020 Social Security 5100 Basic Education (K-12) 20510 Supplies 5100 Basic Education (K-12) 20510 Basic Education		9004	Advanced International Certificate of Education	n \$	(3,421.90)			
0220 Social Security 0510 Supplies 5100 Basic Education (K-12) 5100 Basic Education (K-12) Explanation: Changes by schools & department between objects & function to better utilize funds. 5055 BB - Bonuses & Exams 0105 Salary - Bonus 0202 Social Security 0510 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Basic Education (K-12)	6054 <u>AP - E</u>	Bonuses 8	<u>c Exams</u>					
Explanation: Changes by schools & department between objects & function to better utilize funds. Source Changes by schools & department between objects & function to better utilize funds. Source Changes by schools & department between objects & function to better utilize funds		0105	Salary - Bonus			5100 Basic Education (K-12)	\$	28,950.
Explanation: Changes by schools & department between objects & function to better utilize funds. Signary - Bonus Signary - Bonus - Signary - Bonus - Signary - Bonus Signary - Bonus - Si		0220	Social Security			5100 Basic Education (K-12)		2,078.
5055 IB - Bonuses & Exams 0105 Salary - Bonus 0220 Social Security 5100 Basic Education (K-12) Explanation: Changes by schools & department between objects & function to better utilize funds and reallocate IB appropriations between projects by transferring to/(from) the following project(s): 7055 International Baccalaureate \$ (11,252.36) 5056 IB - Academically Disadvantaged 0131 Salary - Instructional 0132 Salary - Instructional 0133 Salary - Instructional 0134 Salary - Instructional 0135 Salary - Instructional 0136 Salary - Instructional 0137 Salary - Instructional 0138 Salary - Instructional 0139 Salary - Instructional 0130 Salary - Instructional 0131 Salary - Instructional 0132 Salary - Instructional 0133 Salary - Instructional 0134 Salary - Instructional 0135 Salary - Instructional 0131 Salary - Instructional 0132 Salary - Instructional 0133 Salary - Instructional 0134 Salary - Instructional 0135 Salary - Instructional 0136 Salary - Instructional 0137 Salary - Instructional 0138 Salary - Instructional 0139 Salary - Instructional 0130 Salary - Instructional 0131 Salary - Instructional 0131 Salary - Instructional 0132 Salary - Instructional 0133 Salary - Instructional 0134 Salary - Instructional 0135 Salary - Instructional 0131 Salary - Instructional 0131 Salary - Instructional 0131 Salary		0510	Supplies			5100 Basic Education (K-12)	\$	(31,028.
0105 Salary - Bonus 0220 Social Security 0220 Social Security 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & department between objects & function to better utilize funds and reallocate IB appropriations between projects by transferring to/(from) the following project(s): 7055 International Baccalaureate \$ (11,252.36) 5056 BB - Academically Disadvantaged 0131 Salary - Instructional 0210 Florida Retirement System 5100 Basic Education (K-12) 0210 Social Security 5100 Basic Education (K-12) 0221 Group Insurance - Health 5100 Basic Education (K-12) 0222 Group Insurance - Life	Expla	anation:	Changes by schools & department between ob	ojects & fu	nction to better u	itilize funds.	\$	
O220 Social Security O510 Supplies Changes by schools & department between objects & function to better utilize funds and reallocate IB appropriations between projects by transferring to/(from) the following project(s): 7055 International Baccalaureate \$ (11,252.36) 5056 IB - Academically Disadvantaged O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life 5100 Basic Education (K-12)	055 <u>IB - B</u>	Bonuses &	<u>Exams</u>					
O220 Social Security O510 Supplies Changes by schools & department between objects & function to better utilize funds and reallocate IB appropriations between projects by transferring to/(from) the following project(s): 7055 International Baccalaureate \$ (11,252.36) Social Security Disadvantaged O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life S100 Basic Education (K-12)		0105	Salary - Bonus			5100 Basic Education (K-12)	\$	6,800.
Explanation: Changes by schools & department between objects & function to better utilize funds and reallocate IB appropriations between projects by transferring to/(from) the following project(s): 7055 International Baccalaureate \$ (11,252.36) 5056 IB - Academically Disadvantaged 0131 Salary - Instructional 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Life						5100 Basic Education (K-12)		468.
transferring to/(from) the following project(s): 7055 International Baccalaureate \$ (11,252.36) 5056 IB - Academically Disadvantaged 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12)		0510	Supplies			5100 Basic Education (K-12)		3,984.
7055 International Baccalaureate \$ (11,252.36) 5056 IB - Academically Disadvantaged 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12)	Expla	anation:			nction to better u	rtilize funds and reallocate IB appropriations between projects by	<u>\$</u>	11,252.
0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12)		7055			(11 252 36)			
0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12)	OEE ID A			Ţ	(11,232.30)			
0210Florida Retirement System5100Basic Education (K-12)0220Social Security5100Basic Education (K-12)0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)	,030 <u>IB - A</u>					FACE Party Ed. cuttor (% 40)	4	z= =:
0220Social Security5100Basic Education (K-12)0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)							\$	(563.
0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)								940.
0232 Group Insurance - Life 5100 Basic Education (K-12)			•					(79.
			•					(278.
U233 Group Insurance - Dental 5100 Basic Education (K-12)								(1.
		0233	Group Insurance - Dental			5100 Basic Education (K-12)	_	(18.
Explanation: Changes by schools & department between objects & function to better utilize funds and adjust salaries to actual.							\$	

Board Meetin	g February	24, 2025
---------------------	------------	----------

ccount	Object				Incre (Decre	
5060 <u>Best (</u>	Chance - (General Fund				
	0100	Salary - Non-Instructional	7200 School /	dmin - Principal Office	\$	4,554
		Salary - Administrative Manager		dmin - Principal Office	Ş	946
		Florida Retirement System		dmin - Principal Office		4,057
		Social Security		dmin - Principal Office		364
		Group Insurance - Health		dmin - Principal Office		4,165
		Group Insurance - Life		dmin - Principal Office		(1
		Group Insurance - Dental		dmin - Principal Office		(1
		Group Insurance - Other		dmin - Principal Office		((
						14,08
Expla	ination:	Changes by schools & department between of following project(s):	bjects & function to better utilize funds and aa	iust salaries to actual by transferring to/(fr	om) the	
	2095	Salary Resynching	\$ (14,085.81)			
065 <u>CAPE</u>	- Drafting	g/Engineering				
	0510	Supplies	5300 Vocation	al	\$	2,250
		Technology Supplies	5300 Vocation	al		57
		Equipment (Under \$5,000)	5300 Vocation	al		2,010
		Reserve - Projects	9890 Reserve			(4,83
		-			\$, ,
Expla	ination:	Changes by schools & department between o	bjects & function to better utilize funds.		<u> </u>	
067 <u>CAPE</u>	- Health	<u>Science</u>				
		Dues and Fees	5300 Vocation		\$	39
	0997	Reserve - Projects	9890 Reserve	5	\$	(39
Expla	ination:	Changes by schools & department between o	bjects & function to better utilize funds.		<u>·</u>	
068 <u>CAPE</u>	- Informa	ation Technology				
		Social Security	5300 Vocation		\$	8
		Software Subscriptions	5300 Vocation			1,320
		Technology Supplies	5300 Vocation			7,93
		Equipment (Under \$5,000)	5300 Vocation			39
		Computer Hardware (Under \$1,000)	5300 Vocation		5	54,18
		Software (Under \$1,000)	5300 Vocation			1,82
	0750	Other Personnel Services	5300 Vocation			56
	0997	Reserve - Projects	9890 Reserve	S	\$	66,22
Expla	ınation:	Changes by schools & department between o	bjects & function to better utilize funds.		<u>·</u>	
072 <u>CAPE</u>	- Automo	<u>otive</u>				
		Supplies	5300 Vocation		\$	2,79
	0997	Reserve - Projects	9890 Reserve	5	\$	(2,796
Expla	ınation:	Changes by schools & department between o	bjects & function to better utilize funds.		<u>·</u>	
073 <u>CAPE</u>	- Building	<u>z Trades</u>				
		Professional & Technical Service	5300 Vocation		\$	4,00
		Out of County Travel	5300 Vocation			624
		Supplies	5300 Vocation			780
	υ997	Reserve - Projects	9890 Reserve	;	\$	(5,405
Expla	ination:	Changes by schools & department between o	bjects & function to better utilize funds.			
075 <u>IDEA</u>	Suppleme	ental Support - General Fund				
		Salary - Non-Instructional	5200 Exception			92,29
		Salary - Instructional	5200 Exception			19,85
		Florida Retirement System	5200 Exception			48,392
		Social Security	5200 Exception 5200 E			25,282
		Group Insurance - Health		nal (hild	(1)	43,10

Account	Object				Increase Decrease)
	0222	Group Insurance - Life	5200 Exceptional Child		(93.2
		Group Insurance - Dental	5200 Exceptional Child		(4,563.9
		Group Insurance - Other	5200 Exceptional Child		198.8
	025.	Croup insurance outle.	SEOU ENCEPTION OF THE	\$	(533,384.8
Explai	nation:	Changes by schools & department betwee by transferring to/(from) the following p	een objects & function to better utilize funds, adjust salaries to actual, and appropriate ESE non-gifted position(s) roject(s):		, ,
	2095	Salary Resynching	\$ 533,384.87		
5090 Specia	al Stipeno	<u>ds</u>			
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$	(15,750.0
		Florida Retirement System	5100 Basic Education (K-12)	*	(2,146.8
		Social Security	5100 Basic Education (K-12)		(1,204.8
	0102	Salary - Other Compensation	5200 Exceptional Child		15,487.5
		Florida Retirement System	5200 Exceptional Child		2,111.0
	0220	Social Security	5200 Exceptional Child		1,184.7
	0102	Salary - Other Compensation	6120 Guidance Services		262.5
	0210	Florida Retirement System	6120 Guidance Services		35.7
	0220	Social Security	6120 Guidance Services		20.0
				\$	-
Explai	nation:	Changes by schools & department betwe	een objects & function to better utilize funds.		
5110 <u>Work</u>	force Dev	<u>relopment</u>			
	0102	Salary - Other Compensation	5900 Other Instruction	\$	1,000.0
	0131	Salary - Instructional	5900 Other Instruction		(74,606.7
	0210	Florida Retirement System	5900 Other Instruction		(8,464.9
	0220	Social Security	5900 Other Instruction		(4,953.9
	0231	Group Insurance - Health	5900 Other Instruction		(13,805.0
	0232	Group Insurance - Life	5900 Other Instruction		(30.3
	0233	Group Insurance - Dental	5900 Other Instruction		(445.7
	0510	Supplies	5900 Other Instruction		(31,158.0
	0100	Salary - Non-Instructional	7300 School Admin - Principal Office		(17,557.1
	0111	Salary - Administrative Manager	7300 School Admin - Principal Office		1.6
	0130	Salary - Overtime	7300 School Admin - Principal Office		2,126.3
	0210	Florida Retirement System	7300 School Admin - Principal Office		(2,028.7
	0220	Social Security	7300 School Admin - Principal Office		(1,217.5
	0231	Group Insurance - Health	7300 School Admin - Principal Office		(12,499.1
	0232	Group Insurance - Life	7300 School Admin - Principal Office		(31.3
	0233	Group Insurance - Dental	7300 School Admin - Principal Office		(428.0
	0750	Other Personnel Services	7300 School Admin - Principal Office		3,000.0
	0100	Salary - Non-Instructional	7900 Operation of Plant		(3,600.0
	0210	Florida Retirement System	7900 Operation of Plant		(441.6
	0220	Social Security	7900 Operation of Plant		(249.5
	0231	Group Insurance - Health	7900 Operation of Plant		420.9
	0232	Group Insurance - Life	7900 Operation of Plant		(10.8
	0233	Group Insurance - Dental	7900 Operation of Plant		9.9
	0430	Electricity	7900 Operation of Plant		50,000.0
	0997	Reserve - Projects	9890 Reserves	\$	114,969.7
Explai	nation:	Changes by schools & department betwe	een objects & function to better utilize funds and adjust salaries to actual.	٦	<u> </u>
5160 <u>Lotter</u>	ry - Schoo	ol Recognition			
		Salary - Bonus	5100 Basic Education (K-12)	\$	138,256.8
	0220	Social Security	5100 Basic Education (K-12)		9,994.6
	0510	Supplies	5100 Basic Education (K-12)		100.0
	0105	Salary - Bonus	5200 Exceptional Child		43,279.9
		Social Security	5200 Exceptional Child		3,276.9
	0105	Salary - Bonus	5300 Vocational		1,341.2
	0220	Social Security	5300 Vocational		102.6
	0105	Salary - Bonus	6100 Pupil Personnel Services		1,341.2
	0220	Social Security	6100 Pupil Personnel Services		102.6
	0105	Salary - Bonus	6120 Guidance Services		2,638.3
	0220	Social Security	6120 Guidance Services		201.8
		Salary - Bonus	6130 Health Services		1,319.1
		Salary - Bonus	6140 Psychological Services		1,100.0
		Social Security	6140 Psychological Services		84.1
	0220				
			6200 Instructional Media Services		1.341 2
	0105	Salary - Bonus	6200 Instructional Media Services 6200 Instructional Media Services		
	0105 0220		6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum		1,341.2 102.6 1,967.6

ccount	Object				Increase (Decrease
	0105	Salany Benus	C # 2 2	Instructional Staff Tesisies Comiss	
		Salary - Bonus		Instructional Staff Training Services	4,3
		Social Security		Instructional Staff Training Services	3
		Salary - Bonus		School Admin - Principal Office	20,5
	0220	Social Security	7300	School Admin - Principal Office	1,5
	0105	Salary - Bonus	7600	Food Service (Schools)	4,4
	0220	Social Security	7600	Food Service (Schools)	1
	0105	Salary - Bonus	7900	Operation of Plant	6,7
		Social Security		Operation of Plant	4
		Salary - Bonus		Community Service	1,6
		Social Security		Community Service	1,0
	0997	Reserve - Projects	9890	Reserves	<u>(246,9</u> \$
Expla	nation:	Changes by schools & department between objects & fund	tion to better utilize fund	ds.	
171 <u>Distri</u>	ct Threat	Coordinator Management Grant			
	0161	Salary - Professional/Technical	6100	Pupil Personnel Services	\$ (4
	0210	Florida Retirement System	6100	Pupil Personnel Services	(
		Social Security	6100	Pupil Personnel Services	(1
				Pupil Personnel Services	
		Group Insurance - Health		•	(2
		Group Insurance - Life		Pupil Personnel Services	
	0233	Group Insurance - Dental	6100	Pupil Personnel Services	
	0234	Group Insurance - Other	6100	Pupil Personnel Services	8
					\$
Expla	nation:	Changes by schools & department between objects & fund	tion to better utilize fund	ds and adjust salaries to actual.	<u></u>
23 <u>Readi</u>	ing Instru	etion - BSA			
	0131	Salary - Instructional	6300	Instruction & Curriculum	\$ 1,2
				Instruction & Curriculum	
		Florida Retirement System			(
	0220	Social Security	6300	Instruction & Curriculum	(
	0231	Group Insurance - Health	6300	Instruction & Curriculum	(1,0
	0232	Group Insurance - Life	6300	Instruction & Curriculum	
		Group Insurance - Dental	6300	Instruction & Curriculum	
					122,8
		Salary - Instructional		Instructional Staff Training Services	
		Florida Retirement System		Instructional Staff Training Services	25,8
	0220	Social Security	6400	Instructional Staff Training Services	7,8
	0231	Group Insurance - Health	6400	Instructional Staff Training Services	22,3
	0232	Group Insurance - Life	6400	Instructional Staff Training Services	
		Group Insurance - Dental	6400	Instructional Staff Training Services	1,2
		Group Insurance - Other		Instructional Staff Training Services	1
		Reserve - Projects		Reserves	(180,6
Expla		Changes by schools & department between objects & func	tion to better utilize fun	ds and adjust salaries to actual.	\$
	Educatio				
110 <u>Adult</u>	Luucatio	n Tuition	,		
110 <u>Adult</u>		<u>n Tuition</u> Salary - Instructional		Other Instruction	\$ 96.7
110 <u>Adult</u>	0131	Salary - Instructional	5900		\$ 96,7 (2.8
l10 <u>Adult</u>	0131 0210	Salary - Instructional Florida Retirement System	5900 5900	Other Instruction	(2,8
.10 <u>Adult</u>	0131 0210 0220	Salary - Instructional Florida Retirement System Social Security	5900 5900 5900	Other Instruction Other Instruction	(2,8 (1,6
.10 <u>Adult</u>	0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction	(2,8 (1,6 (13,0
.10 <u>Adult</u>	0131 0210 0220 0231	Salary - Instructional Florida Retirement System Social Security	5900 5900 5900 5900	Other Instruction Other Instruction	(2,8 (1,6
.10 <u>Adult</u>	0131 0210 0220 0231 0232	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction	(2,8 (1,6 (13,0
.10 <u>Adult</u>	0131 0210 0220 0231 0232 0233	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5900 5900 5900 5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	(2,8 (1,6 (13,0
.10 <u>Adult</u>	0131 0210 0220 0231 0232 0233 0131	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional	5900 5900 5900 5900 5900 5900 6100	Other Instruction Pupil Personnel Services	(2,8 (1,6 (13,0
.10 <u>Adult</u>	0131 0210 0220 0231 0232 0233 0131 0210	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System	5900 5900 5900 5900 5900 5900 6100	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services	(2,8 (1,6 (13,0
.10 <u>Adult</u>	0131 0210 0220 0231 0232 0233 0131 0210 0220	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security	5900 5900 5900 5900 5900 5900 6100 6100	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services	(2,8 (1,6 (13,0
10 Adult	0131 0210 0220 0231 0232 0233 0131 0210 0220	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System	5900 5900 5900 5900 5900 5900 6100 6100	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services	(2,8 (1,6 (13,0
.10 <u>Adult</u>	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security	5900 5900 5900 5900 5900 6100 6100 6120	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services	(2,8 (1,6 (13,0
.10 Adult	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional	5900 5900 5900 5900 5900 6100 6100 6120 6120	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Outlined Terminal Services	(2,8 (1,6 (13,0 (3 (3
110 <u>Adult</u>	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	5900 5900 5900 5900 5900 5900 6100 6100 6120 6120	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Quidance Services Guidance Services	(2,8 (1,6 (13,0 (3
.10 Adult	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 022	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Retirement System	5900 5900 5900 5900 5900 6100 6100 6120 6120 6120 6120	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Guidance Services Guidance Services Guidance Services Guidance Services	(2,8 (1,6 (13,0 (3 (3
.10 Adult	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 0210	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Florida Retirement System Social Security	5900 5900 5900 5900 5900 6100 6100 6120 6120 6120 7300	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Guidance Services Guidance Services Guidance Services Guidance Services School Admin - Principal Office	(2,8 (1,6 (13,0 (3 (3 ()
.10 Adult	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 0210 0220 022	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Florida Retirement System Social Security Group Insurance - Health	5900 5900 5900 5900 5900 6100 6100 6120 6120 6120 7300 7300	Other Instruction Pupil Personnel Services Pupil Personnel Services Oupli Personnel Services Guidance Services Guidance Services Guidance Services School Admin - Principal Office School Admin - Principal Office	(2,8 (1,6 (13,0 (3 (3 (4 (1
110 Adult	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 0210 0220 0231 0450	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Security Group Insurance - Health Gasoline	5900 5900 5900 5900 5900 6100 6100 6120 6120 7300 7300 7300	Other Instruction Pupil Personnel Services Pupil Personnel Services Quidance Services Guidance Services Guidance Services School Admin - Principal Office School Admin - Principal Office	(2,8 (1,6 (13,0 (3 (3 (4 (1 (1
	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 0210 0220 0231 0450 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Gasoline Reserve - Projects	5900 5900 5900 5900 5900 6100 6100 6120 6120 6120 7300 7300 7300 7300	Other Instruction Pupil Personnel Services Pupil Personnel Services Quidance Services Guidance Services Guidance Services Guidance Services Oschool Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	(2,8 (1,6 (13,0 (3 (3 (4 (1
Expla	0131 0210 0220 0231 0232 0233 0131 0210 0220 0211 0220 0210 0220 0231 0450 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Gasoline Reserve - Projects Changes by schools & department between objects & func	5900 5900 5900 5900 5900 6100 6100 6120 6120 6120 7300 7300 7300 7300	Other Instruction Pupil Personnel Services Pupil Personnel Services Quidance Services Guidance Services Guidance Services Guidance Services Oschool Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	(2,8 (1,6 (13,0 (3 (3 () (1 (1 (1 (78,4
Expla	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 0210 0220 0231 0450 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Florida Retirement System Social Security Group Insurance - Health Gasoline Reserve - Projects Changes by schools & department between objects & function	5900 5900 5900 5900 5900 6100 6100 6120 6120 6120 7300 7300 7300 7300 9890	Other Instruction Pupil Personnel Services Pupil Personnel Services Ouidance Service	(2,8 (1,6 (13,0) (3 (3 (4 (1 (1 (1 (78,4) \$
Expla	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 0211 0450 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Gasoline Reserve - Projects Changes by schools & department between objects & function	5900 5900 5900 5900 5900 6100 6100 6120 6120 6120 7300 7300 7300 7300 7300 7300 7300	Other Instruction Other Instru	(2,8 (1,6 (13,0) (3 (3 (4 (1 1 (1) 1,78,4 \$
	0131 0210 0220 0231 0232 0233 0131 0210 0220 0131 0210 0220 0231 0450 0997	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Florida Retirement System Social Security Group Insurance - Health Gasoline Reserve - Projects Changes by schools & department between objects & function	5900 5900 5900 5900 5900 6100 6120 6120 6120 7300 7300 7300 7300 9890	Other Instruction Pupil Personnel Services Pupil Personnel Services Ouidance Service	(2,8 (1,6 (13,0) (3 (3 (4 (1 (1 (1 (78,4) \$

count Obje	ct			- (Decrease)
	•			,	200.0000
022	O Social Security		5100 Basic Education (K-12)		1,519.9
	0 Supplies		5100 Basic Education (K-12)		(30,737.
075	O Other Personnel Services		5100 Basic Education (K-12)		13,257.
Explanation:	Changes by schools & department between ol	iects & function to bett	ter utilize funds.	\$	
		,	,		
'054 AP Initiative	- Set-Aside				
	5 Software Subscriptions		5100 Basic Education (K-12)	\$	2,000.
	0 Supplies		5100 Basic Education (K-12)		(5,500.
	9 Technology Supplies		5100 Basic Education (K-12)		1,200.
	2 Equipment (Under \$5,000)		5100 Basic Education (K-12)		1,000.
	4 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)		500.
064	9 Technology Equipment (Under \$1,000)		5100 Basic Education (K-12)	\$	800.
Explanation:	Changes by schools & department between ob	jects & function to bett	ter utilize funds.		
055 Internationa	Baccalaureate				
013	1 Salary - Instructional		5100 Basic Education (K-12)	\$	(1,436.
	0 Florida Retirement System		5100 Basic Education (K-12)	*	(285.
	O Social Security		5100 Basic Education (K-12)		(219
	1 Group Insurance - Health		5100 Basic Education (K-12)		3,168
	2 Group Insurance - Life		5100 Basic Education (K-12)		1.
	3 Group Insurance - Dental		5100 Basic Education (K-12)		92
	4 Group Insurance - Other		5100 Basic Education (K-12)		(12,572
	0 Postage		5100 Basic Education (K-12)		840
	0 Supplies		5100 Basic Education (K-12)		(840
			, ,	\$	(11,252
Explanation:	Changes by schools & department between ob between projects by transferring to/(from) the		ter utilize funds, adjust salaries to actual, and reallocate IB appropriations		
505	5 IB - Bonuses & Exams	\$ 11,252.36	5		
'059 Innovative P	rogram - Odyssey of the Mind				
	rogram - Odyssey of the Mind				
051	0 Supplies		5100 Basic Education (K-12)	\$	-
051			5100 Basic Education (K-12) 5100 Basic Education (K-12)		310.
051	O Supplies O Dues and Fees	ejects & function to bett	5100 Basic Education (K-12)	\$	310.
051 073 Explanation:	O Supplies O Dues and Fees Changes by schools & department between old	ejects & function to bett	5100 Basic Education (K-12)		310.
051: 073: <i>Explanation:</i> '063 <u>CAPE - Manu</u>	O Supplies O Dues and Fees Changes by schools & department between observed.	ejects & function to bett	5100 Basic Education (K-12) ter utilize funds.	\$	310.
0510 0730 <i>Explanation:</i> 063 <u>CAPE - Manu</u> 013	O Supplies O Dues and Fees Changes by schools & department between observed the schools of the schools of the schools of the school of the sc	ejects & function to bett	5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services		6,642
0510 0730 <i>Explanation:</i> 063 <u>CAPE - Manu</u> 013 0210	O Supplies O Dues and Fees Changes by schools & department between observed by the schools of the schools of the schools of the school of the	ects & function to bett	5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	6,642 905
0510 0730 Explanation: 063 CAPE - Manu 013 0210 0220	O Supplies O Dues and Fees Changes by schools & department between obstacturing Salary - Hourly Teachers O Florida Retirement System O Social Security	ejects & function to bett	5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	6,642 905 508
0510 0730 Explanation: 063 CAPE - Manu 013 0210 0220	O Supplies O Dues and Fees Changes by schools & department between observed by the schools of the schools of the schools of the school of the	ejects & function to bett	5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	6,642 905 508
0510 0730 Explanation: 063 CAPE - Manu 013 0210 0220 099	O Supplies O Dues and Fees Changes by schools & department between obstacturing Salary - Hourly Teachers O Florida Retirement System O Social Security		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves	\$	6,642 905 508
051: 073: Explanation: 063 CAPE - Manu 013 021: 022: 099 Explanation:	O Supplies O Dues and Fees Changes by schools & department between obstacturing Salary - Hourly Teachers O Florida Retirement System Social Security Reserve - Projects Changes by schools & department between obstacles		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves	\$	6,642 905 508
0510 0730 Explanation: 063 CAPE - Manu 013 0210 0220 099 Explanation:	O Supplies O Dues and Fees Changes by schools & department between obstacturing 2 Salary - Hourly Teachers O Florida Retirement System O Social Security 7 Reserve - Projects Changes by schools & department between obstacles		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds.	\$	6,642 905 508 (8,055
0510 0730 Explanation: 063 CAPE - Manu 013 0210 0220 099 Explanation: 162 SAI - Twilight	O Supplies O Dues and Fees Changes by schools & department between of stacturing Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & department between of school School Salary - Instructional		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds.	\$	6,642 905 508 (8,055
0510 0730 Explanation: 063 CAPE - Manu 013 0210 0220 099 Explanation: 162 SAI - Twilight 013 0210	O Supplies O Dues and Fees Changes by schools & department between of stacturing Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & department between of school School Salary - Instructional Florida Retirement System		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	6,642 905 508 (8,055
0510 0730 Explanation: 063 CAPE - Manu 013 0210 0220 099 Explanation: 162 SAI - Twilight 013 0210 0220	O Supplies O Dues and Fees Changes by schools & department between of stacturing Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & department between of school Salary - Instructional Florida Retirement System Social Security		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	6,642 905 508 (8,055
051- 073: Explanation: 063 CAPE - Manu 013 021- 022- 099 Explanation: 162 SAI - Twilight 013 021- 022- 022- 023	O Supplies O Dues and Fees Changes by schools & department between obstacturing Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & department between obstacles School Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	6,642 905 508 (8,055 (532 (72 (60 (397
Explanation: COG3 CAPE - Manu COG3 CAPE - Manu	O Supplies O Dues and Fees Changes by schools & department between of stacturing Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & department between of school Salary - Instructional Florida Retirement System Social Security		5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	6,642 905 508 (8,055 (532 (72 (60 (397
Explanation: COG3 CAPE - Manu COG3 CAPE - Manu	O Supplies O Dues and Fees Changes by schools & department between obstacturing 2 Salary - Hourly Teachers O Florida Retirement System O Social Security 7 Reserve - Projects Changes by schools & department between obstactions School 1 Salary - Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental	jects & function to bett	5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12)	\$	(532 (72 (60 (397 (0)
Explanation: COG3 CAPE - Manu COG3 CAPE - Manu	O Supplies O Dues and Fees Changes by schools & department between obstacturing 2 Salary - Hourly Teachers O Florida Retirement System O Social Security 7 Reserve - Projects Changes by schools & department between obstactions School 1 Salary - Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental	jects & function to bett	5100 Basic Education (K-12) ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12)	\$ \$	(532, (72, (60, (397, (0, (0, (0, (0, (0, (0, (0, (0, (0, (0
051- 073- Explanation: 063 CAPE - Manu 013 021- 022- 099 Explanation: 013 021- 022- 023 023 023 023 023 Explanation:	O Supplies O Dues and Fees Changes by schools & department between of stacturing 2 Salary - Hourly Teachers O Florida Retirement System O Social Security 7 Reserve - Projects Changes by schools & department between of school 1 Salary - Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental Changes by schools & department between of schools & department & d	jects & function to bett	ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12)	\$ \$	(532, (72, (60, (397, (0, (0, (0, (0, (0, (0, (0, (0, (0, (0
051- 073- Explanation: 063 CAPE - Manu 013 021- 022- 099 Explanation: 013 021- 022- 023 023 023 023 023 Explanation:	O Supplies O Dues and Fees Changes by schools & department between obtained the control of the	ejects & function to bett	ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12)	\$ \$	(532. (60. (397. (00.
Explanation: COG3 CAPE - Manu O13 O21 O22 O99 Explanation: C162 SAI - Twilight O13 O21 O22 C23 O23 O23 C23 Explanation: 316. S084 Student Safe O36	D Supplies D Dues and Fees Changes by schools & department between of facturing 2 Salary - Hourly Teachers D Florida Retirement System Social Security Reserve - Projects Changes by schools & department between of School 1 Salary - Instructional D Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & department between of following project(s): 1 SAI - Supplemental Academic Instruction ty 5 Software Subscriptions	ejects & function to bett	ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12)	\$ \$	(310.1 310.1 - 6,642.1 905.1 508.1 (8,055.1 - (532.1 (72.1 (60.1 (397.1 (0.1 (0.1 (1,063.1
Explanation: COG3 CAPE - Manu O13 O21 O22 O99 Explanation: C162 SAI - Twilight O13 O21 O22 C23 O23 O23 C23 Explanation: 316. S084 Student Safe O36	O Supplies O Dues and Fees Changes by schools & department between obtained the schools of the schools of the schools of the schools of the school of the s	ejects & function to bett	ter utilize funds. 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 9890 Reserves ter utilize funds. 5100 Basic Education (K-12)	\$ \$	(532 (532 (60 (397 (0 (1,063

count	Object						(Increase Decrease)
105 <u>CSR -</u>	Science I	<u>nitiatives</u>						
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum	\$	8,200.
		Florida Retirement System				Instruction & Curriculum	•	649.
		Social Security				Instruction & Curriculum		456.
		Group Insurance - Health			6300	Instruction & Curriculum		37.
		Group Insurance - Life				Instruction & Curriculum		1
	0233	Group Insurance - Dental			6300	Instruction & Curriculum		23.
Expla	ınation:	Changes by schools & dengitment between	nhierts & fu	nction to hetter u	tilize funi	ds and adjust salaries to actual by transferring to/(from) the	\$	9,369
Lxpiu	mation.	following project(s):	objects & ju	netion to better u	tinze juni	as and adjust salaries to actual by a ansjerring to, grown, the		
	4125	Class Size Reduction	\$	(9,369.49)				
11 <u>SAI -</u>	Best Char	<u>ce</u>						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(24,989
	0210	Florida Retirement System			5100	Basic Education (K-12)		(115
	0220	Social Security			5100	Basic Education (K-12)		(1,977
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(7,541
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(13
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(467
	0100	Salary - Non-Instructional			5200	Exceptional Child		672
	0210	Florida Retirement System			5200	Exceptional Child		(4
	0220	Social Security			5200	Exceptional Child		(61
	0231	Group Insurance - Health			5200	Exceptional Child		(1,001
	0232	Group Insurance - Life			5200	Exceptional Child		(0
	0233	Group Insurance - Dental			5200	Exceptional Child		((
Expla	ınation:	Changes by schools & department between following project(s):	objects & fu	nction to better u	tilize fund	ds and adjust salaries to actual by transferring to/(from) the	<u>\$</u>	(35,50
	0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Supplies			5900 5900	Other Instruction Other Instruction Other Instruction Other Instruction	\$	(27 (3 (2 (10,00
	0519	Technology Supplies			5900	Other Instruction		5,000
	0684	Replacement Roofing & Systems			5900	Other Instruction		5,000
	0997	Reserve - Projects			9890	Reserves		328
Expla	ınation:	Changes by schools & department between	objects & fu	nction to better u	tilize fund	ds and adjust salaries to actual.	\$	
04 <u>Adva</u>	nced Inte	rnational Certificate of Education						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	14,253
	0210	Florida Retirement System				Basic Education (K-12)		1,23
		Social Security				Basic Education (K-12)		77
	0231	Group Insurance - Health				Basic Education (K-12)		(7,29
		Group Insurance - Life				Basic Education (K-12)		(-
		Group Insurance - Dental				Basic Education (K-12)		(34
		Group Insurance - Other				Basic Education (K-12)		(10,05
		Lease and Rental Agreements				Basic Education (K-12)		10,00
		Other Purchased Service				Basic Education (K-12)		2,30
		Supplies				Basic Education (K-12)		(12,30
		Salary - Instructional				Pupil Personnel Services		(1,64
		Florida Retirement System				Pupil Personnel Services		(22:
		Social Security				Pupil Personnel Services		(12
		Group Insurance - Life				Pupil Personnel Services		
		Group Insurance - Dental				Pupil Personnel Services		(0
	0234	Group Insurance - Other			6100	Pupil Personnel Services		(- (-
							\$	(3,421
Expla	ination:	Changes by schools & department between between projects by transferring to/(from)			tilize fun	ds, adjust salaries to actual, and reallocate AICE appropriations		
	E0E2	AICE Bonuses & Ever-	<u>_</u>	2 424 00				
	5053	AICE - Bonuses & Exams	\$	3,421.90				

ccount	Object								Increase (Decrease)
9007 <u>Care</u>	er and Pro	fessional Education							
	0510	Supplies			5300	Vocational		\$	1,297.
		Technology Supplies				Vocational		•	1,332.4
		Dues and Fees			5300	Vocational			50.0
	0997	Reserve - Projects			9890	Reserves			(2,680.1
Expla	anation:	Changes by schools & department betwee	n objects &	function to better u	tilize fund	ds.		\$	-
015 <u>Fixed</u>	d Charges								
	0121	Salary Retirement Bonus			5100	Basic Education (K-12)		\$	(9,138.
		Salary - Sick Leave Payoff			5100	Basic Education (K-12)			(49,631.
	0123	Salary - Annual Leave Payoff			5100	Basic Education (K-12)			(19,237.
	0210	Florida Retirement System			5100	Basic Education (K-12)			(5,118.
	0220	Social Security			5100	Basic Education (K-12)			(2,526.
	0220	Social Security			6120	Guidance Services			296.
	0313	Attorney Fees			7100	School Board			(73,008.
	0365	Software Subscriptions			7300	School Admin - Principal Office			57,720.
	0376	Telecommunications - Internet			7300	School Admin - Principal Office			15,288.
	0231	Group Insurance - Health			7730	Staff Services			1,795,603.
	0122	Salary - Sick Leave Payoff			7900	Operation of Plant			3,953.
	0123	Salary - Annual Leave Payoff			7900	Operation of Plant			8,206.
	0210	Florida Retirement System			7900	Operation of Plant			1,734
	0220	Social Security			7900	Operation of Plant			259
	0121	Salary Retirement Bonus			8100	Maintenance Administration			7,558
		Salary - Sick Leave Payoff			8100	Maintenance Administration			38,644.
		Salary - Annual Leave Payoff			8100	Maintenance Administration			11,031.
	0210	Florida Retirement System			8100	Maintenance Administration			2,774.
		Social Security			8100	Maintenance Administration			763.
		Insurance Claims Current Year				Building and Ground Maintenance			(6,628.
		Salary Retirement Bonus				Administrative Technology Services			1,580.
		Salary - Sick Leave Payoff				Administrative Technology Services			7,033.
		Florida Retirement System				Administrative Technology Services			610.
		Social Security				Administrative Technology Services			1,206.
		·						\$	1,788,974.
Expla		Changes by schools & department betwee insurance claims (Project 4011) by transfe				is, reimburse for employee bonuses (Pi	oject 2095) and appropriate		
	2095	Salary Resynching	\$	(1,795,603.55)		Insurance Claims - Equipment	6,628.90		
				(2)/30/003.33/	4011		Tabal C (1 700 074 CE)		
110 <u>Ment</u>	tal Health	<u>Assistance</u>		(1)/33/003/33/	4011		Total \$ (1,788,974.65)		
110 <u>Ment</u>				(2), 33,003.03		Pupil Personnel Services	Total \$ (1,788,974.65)	Ś	1.424.
110 <u>Ment</u>	0111	Salary - Administrative Manager		(1)/35/005/55/	6100	Pupil Personnel Services Pupil Personnel Services	Total \$ (1,788,974.65)	\$	
110 <u>Ment</u>	0111 0210	Salary - Administrative Manager Florida Retirement System		(2):33/003.33/	6100 6100	Pupil Personnel Services	Total <u>\$ (1,788,974.65)</u>	\$	(314.
110 <u>Ment</u>	0111 0210 0220	Salary - Administrative Manager Florida Retirement System Social Security		(-), 33,000.33)	6100 6100 6100	Pupil Personnel Services Pupil Personnel Services	Total <u>\$ (1,788,974.65)</u>	\$	(314.
110 <u>Ment</u>	0111 0210 0220 0231	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health		(4): 33(663.33)	6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107.
110 <u>Ment</u>	0111 0210 0220 0231 0232	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		(4): 33(663.33)	6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0.
110 <u>Ment</u>	0111 0210 0220 0231 0232 0233	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		(4): 33(663.33)	6100 6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (0.
110 <u>Ment</u>	0111 0210 0220 0231 0232 0233 0131	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional		(4): 33(663.33)	6100 6100 6100 6100 6100 6100	Pupil Personnel Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (0. (13,514.
110 <u>Ment</u>	0111 0210 0220 0231 0232 0233 0131 0210	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System		(4): 33(663.33)	6100 6100 6100 6100 6100 6100 6140	Pupil Personnel Services Psychological Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314 9 (1,107 (0 (0 (13,514 (1,955
110 <u>Ment</u>	0111 0210 0220 0231 0232 0233 0131 0210 0220	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security		(3) 33(66)	6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Psychological Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (13,514. (1,955. (1,946.
110 <u>Ment</u>	0111 0210 0220 0231 0232 0233 0131 0210 0220	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		(3) 33(66.33)	6100 6100 6100 6100 6100 6100 6140 6140	Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (13,514. (1,955. (1,946.
110 <u>Ment</u>	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		(3) 33(66)	6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (0. (13,514. (1,955. (1,946. (4,139.
110 <u>Ment</u>	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		(3) 33(66.33)	6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314 9 (1,107 (0 (0 (13,514 (1,955 (1,946 (4,139 (2
110 Ment	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other			6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (13,514. (1,955. (1,946. (4,139. (2. (533.
110 Ment	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service			6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (13,514. (1,955. (1,946. (4,139. (2. (533. 191. 1,000.
110 Ment	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390 0510	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other			6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (0. (13,514. (1,955. (1,946. (4,139. (2. (533. 191. 1,000. (1,000.
	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390 0510	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies	en objects &		6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Rsychological Services Psychological Services Reserves	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (0. (13,514. (1,955. (1,946. (4,139. (2. (533. 191. 1,000. (1,000. 21,890.
Expla	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390 0510 0997	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Reserve - Projects	en objects &		6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Rsychological Services Psychological Services Reserves	Total <u>\$ (1,788,974.65)</u>		(314. 9. (1,107. (0. (0. (13,514. (1,955. (1,946. (4,139. (2. (533. 191. 1,000. (1,000. 21,890.
Expla	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390 0510 0997	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Reserve - Projects Changes by schools & department between	en objects &		6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Reservices Instructional Staff Training Services Reserves	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (13,514. (1,955. (1,946. (4,139. (2. (533. 191. 1,000. (1,000. 21,890.
Expla	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390 0510 0997 conation:	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Reserve - Projects Changes by schools & department between Salary - Non-Instructional	en objects &		6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Rsychological Services Psychological Services Reserves	Total <u>\$ (1,788,974.65)</u>		(314. 9. (1,107. (0. (0. (13,514. (1,955. (1,946. (4,139. (2. (533. 191. 1,000. (1,000. 21,890.
Expla	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0510 0997 mation: Shop 0100 0111	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Reserve - Projects Changes by schools & department between Salary - Non-Instructional Salary - Administrative Manager	en objects &		6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Reservices Instructional Staff Training Services Reserves Is and adjust salaries to actual.	Total <u>\$ (1,788,974.65)</u>	\$	(314. 9. (1,107. (0. (0. (13,514. (1,955. (1,946. (4,139. (533. 191. 1,000. (1,000. 21,890.
9110 <u>Ment</u> <i>Expla</i> 9121 <u>Print</u>	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390 0510 0997 mation: Shop 0100 0111 0210	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Reserve - Projects Changes by schools & department between Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	en objects &		6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Reserves Instructional Staff Training Services Reserves Is and adjust salaries to actual. Internal Service Internal Service Internal Service	Total <u>\$ (1,788,974.65)</u>	\$	1,424.1 (314.1 9.1 (1,107.1 (0.1 (0.1 (13,514.1 (1,955.1 (1,946.1 (4,139.1 (533.1 191.1 1,000.1 (1,000.1 21,890.1
Expla	0111 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0234 0390 0510 0997 mation: 1.Shop 0100 0111 0210 0220	Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Reserve - Projects Changes by schools & department between Salary - Non-Instructional Salary - Administrative Manager	en objects &		6100 6100 6100 6100 6100 6140 6140 6140	Pupil Personnel Services Psychological Services Reservices Instructional Staff Training Services Reserves Is and adjust salaries to actual.	Total \$ (1,788,974.65)	\$	(314. 9. (1,107. (0. (0. (13,514. (1,955. (1,946. (4,139. (533. 191. 1,000. (1,000. 21,890.

A			Increase
Account Obj	ject		(Decrease)
03	232 Group Insurance - Life	7760 Internal Service	(0.64)
	·		, ,
02	233 Group Insurance - Dental	7760 Internal Service	32.70
05	510 Supplies	7760 Internal Service	(2,760.47)
			\$ -
Explanation	n: Changes by schools & department between object	s & function to better utilize funds and adjust salaries to actual.	

ADOPTED BY SCHOOL BOARD:

FEBRUARY 24, 2025

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (REVENUE OBJECT NUMBER & NAME		12/31/2024	INCREASE	DECREASE	1/31/2025
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	-	14,858.45	145.07	-	15,003.52
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	1	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	1	-	-	-	-
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	\$ 27,683,428.53	\$ 145.07	\$ -	\$ 27,683,573.60

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2024	INCREASE	DECREASE	BUDGET AS OF 1/31/2025
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 17,731,000.00	\$ 17,731,000.00	\$ -	\$ -	\$ 17,731,000.00
	0720	INTEREST	8,524,599.86	8,524,599.86	-	-	8,524,599.86
	0730	DUES & FEES	176,150.46	176,150.46	-	-	176,150.46
	0733	COST OF ISSUANCE	727,884.91	727,884.91	-	-	727,884.91
	0734	DISCOUNT EXPENSE	367,575.21	367,575.21	-	-	367,575.21
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	-	-	-	-	-
	0997	RESERVES - DEBT SERVICE	-	-	-	-	-
	0998	RESERVES - DEBT SERVICE	141,359.64	156,218.09	145.07	-	156,363.16
		TOTAL - DEBT SERVICE FUNDS	\$ 27,668,570.08	\$ 27,683,428.53	\$ 145.07	\$ -	\$ 27,683,573.60

_	Account	Object	:		Function	rease)
ı.	Revenue - A	\mendm	ents Between Revenue, Appropriations & Reserves			
	3431 <u>Intere</u>	est on In	vestments			\$ 145.07
		0998	Reserve - Debt Service		9890 Reserves	\$ 145.07
	Expla	nation:	To appropriate revenue for interest on investments l	pased on actual coll	ections.	
			Discretionary	\$145.07		

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FEBRUARY 24, 2025

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2024	INCREASE	DECREASE	1/31/2025
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	2,492.31	-	1,389,415.2
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	435,237.08	-	-	435,237.0
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	45,587,712.00	45,587,712.00	-	-	45,587,712.0
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	29,000,000.0
3421	TAX REDEMPTIONS	-	11,499.12	-	-	11,499.1
3431	INTEREST ON INVESTMENT	-	1,748,813.28	380,396.17	-	2,129,209.4
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	16,204.38	-	-	16,204.3
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	4,131,126.43	-	-	4,131,126.4
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731	SALE OF LAND	-	100.00	-	-	100.0
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	156,715,000.00	156,715,000.00	-	-	156,715,000.0
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	18,275,205.18	18,275,205.18	-		18,275,205.1
3901	RESERVE FOR ENCUMBRANCE	9,594,389.36	9,594,389.36	-	-	9,594,389.3
3909	RESERVES - CAPITAL PROJECTS	63,192,049.37	63,192,049.37	-	-	63,192,049.3
3925	FUND BALANCE - UNDESIGNATED	2,444,086.63	2,444,086.63	-	-	2,444,086.6
	TOTAL - CAPITAL PROJECT FUNDS	\$ 325,868,693.54	\$ 333,598,596.75	\$ 382,888.48	\$ -	\$ 333,981,485.2

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIATI	IONS			
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2024	INCREASE	DECREASE	BUDGET AS OF 1/31/2025
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	Ś -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	_	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	180,524,463.04	170,857,066.98	_	4,048.53	170,853,018.45
7400	0632	CONTRACTOR SERVICES	-	-	_	- 1,010100	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	_	-	_	_	_
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,622,986.67	11,914,216.06	_	327,545.49	11,586,670.57
7400	0642	EQUIPMENT (UNDER \$1,000)	2,999,814.69	3,198,036.09	380,444.03	-	3,578,480.12
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	561,878.50	1,039,770.92	39,747.00	_	1,079,517.92
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	98.184.00	213,442.80	8,376.00	_	221,818.80
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	5,000.00	32,452.56		_	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	40,800.38	-	-	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	30,281.38		-	30,281.38
7400	0671	NEW SIDEWALKS & RETAINING WALL	20,761.36	7,500.00	-	-	7,500.00
7400	0672	PARKING LOTS AND DRIVEWAYS - NEW	-	952,591.95	1,258.07	-	953,850.02
7400	0674		=	952,591.95	1,258.07	-	953,850.02
		SEWAGE TREATMENT PLANT			-		
7400	0675	FENCE & UNDERGROUND TANKS	79,038.76	47,084.43	4 0 4 0 5 0	-	47,084.43
7400	0676	OTHER PERMANENT IMPROVEMENTS	807,127.39	1,596,018.62	4,048.53	-	1,600,067.15
7400	0677	REPLACEMENT SYSTEMS	511,087.58	867,508.09	119,957.15	-	987,465.24
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	554,625.48	73,689.02	133,148.35	-	206,837.37
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	71,649,885.20	145,946.52	-	71,795,831.72
7400	0685	FLOORING/STRUCTURAL ALTERATION	551,550.34	759,552.45	31,520.58	-	791,073.03
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	0794	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT	=	=	736,710.00	=	736,710.00
7400	0796	CHARTER STATE CAPITAL OUTLAY	-	-	-	-	-
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	4,870,481.86	6,630,794.26	53,885.96	-	6,684,680.22
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	-	943,052.00	2,871,666.78
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	2,492.31	-	21,135,686.23
9700	0920	TRANSFERS TO DEBT SERVICE FUND	26,040,196.86	25,982,404.86	-	-	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		- , , , , , , , , , , , , , , , , , , ,	-	-	

Αςςοι	unt Object	ı			Functio	on		(Decrease)	
I. Rever	nue - Amendme	ents Between Revenue, Appropriations & Reserves							
3394	Charter Schoo	ls - Capital Outlay					\$	2,492.	31
	0910	Transfer to General Operating Fund			9700	Transfer Funds	\$	2,492.	31
	Explanation:	To appropriate revenue for the Safety and Security Grant to Cha	rter Sch	ools.					
		Discretionary	\$	2,492.31					
3431	Interest on Inv	<u>vestments</u>					\$	380,396.	17
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	380,396.	17
	Explanation:	To appropriate revenue for interest on investments based on ac	tual colle	ections.					
		Discretionary	\$	380,396.17					
II. Amer	ndments Betwe	een Appropriations & Reserves							
	Discretionary	1							
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(845,605.0	68)
	Explanation:	Transfer(s) to/(from) the following project(s):							
	3223	COP Rebate Liability	\$	519,095.47	8342		26,510.21		
0311	BD - Landscape	e/Sod				Total \$ 8-	15,605.68		
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	15,750.0	00
	Explanation:	Transfer(s) to/(from) the following project(s):							
	2303	Board Projects	\$	(15,750.00)					
2207	Roof & Canopy	y Projects P6TO16							
		Architectural Design/Engineering Other Permanent Improvements				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(4,048.! 4,048.!	
	Explanation:	Changes between objects to better utilize funds.					\$	-	_
2217	DW - Sales Tax	c Construct - FF&E - P6TO12							
		Computer Hardware (Over \$5,000)				Facilities Acquisition and Construction	\$	2,794.0	
		Replacement Roofing & Systems Changes between objects to better utilize funds.			7400	Facilities Acquisition and Construction	\$	(2,794.0	JU)
22/13		ects Meigs MS & Destin MS-ODP - P6TO34							
22.5		Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	Ś	1,109.9	95
		Replacement Roofing & Systems				Facilities Acquisition and Construction	\$	(1,109.	95)
	Explanation:	Changes between objects to better utilize funds.							_
2303	Board Projects	ž							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(62,930.4	14)
		Transfer(s) to/(from) the following project(s):							
		BD - Landscape/Sod BD - Flooring	\$	15,750.00 26,937.00		BD - Fence	2,978.44		
2310	DW - Minor R	epair & Maint.				Total \$	52,930.44		
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	22,550.0 (24,773.2	
		Flooring/Structural Alteration				Facilities Acquisition and Construction	Ś	2,223.3	
	Explanation:	Changes between objects to better utilize funds.					<u> </u>		_
2313	DW - Environ	mental/IAQ/T&B							
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(293.9	98)
	Explanation:	Changes between objects to better utilize funds.					\$	-	_

2347 <u>BD - Flooring</u> 0685 Flooring/St Explanation: Transfer(s)				
Explanation: Transfer(s)	uctural Alteration		7400 Facilities Acquisition and Construction	\$ 26,937.0
	to/(from) the following project(s):			
2303 Board Proje	cts	\$ (26,937.00)		
2353 <u>DW - Portable Repairs & R</u>	<u>elocations</u>			
0684 Replaceme 0685 Flooring/St	nt Roofing & Systems ructural Alteration		7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$ (2,360.3 2,360.3
Explanation: Changes be	tween objects to better utilize funds.			\$ -
2364 BD - School Equipment				
	lardware (Over \$5,000) lardware (Under \$5,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 11,634.0 5,631.0 \$ 17,265.0
Explanation: Transfer(s)	to/(from) the following project(s):			Ψ 17,203.0
2303 Board Proje	cts	\$ (17,265.00)		
2368 <u>DW - Paving/Resurfacing</u>				
	s & Driveways - New nt Systems - Other than Bldg.		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (90.9 90.9 \$
Explanation: Changes be	tween objects to better utilize funds.			'
2395 <u>DW - Safety/ADA</u>				
	(Under \$5,000) nt Systems - Other than Bldg. nt Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 644.6 74,455.0 (72,669.2
Explanation: Transfer(s)	to/(from) the following project(s):			\$ 2,430.3
8342 Project Con	tingency	\$ (2,430.33)		
3200 Auditorium Upgrades - P61	023			
0684 Replaceme	nt Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 125,000.0
Explanation: Transfer(s)	to/(from) the following project(s):			
8342 Project Con	tingency	\$ (125,000.00)		
3205 Central Complex Reno P6T	<u>)24</u>			
0681 Fire/Sprink 0684 Replaceme	er/Elect. nt Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 133,148.3 (133,148.3
Explanation: Changes be	tween objects to better utilize funds.			<u>*</u>
3209 <u>Central Complex Reno - OE</u>	<u>P - P6TO24</u>			
0641 Equipment 0642 Equipment			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (327,545.4 327,545.4 \$
Explanation: Changes be	tween objects to better utilize funds.			<u>·</u>
3215 <u>DW - Phase 2 Security Upg</u>	ades Mod #1 - P6TO28			
0684 Replaceme	nt Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 129,792.0
Explanation: Transfer(s)	to/(from) the following project(s):			
8342 Project Con	ingency	\$ (129,792.00)		
3223 COP Rebate Liability				
0990 Fund Balan	ce - Unappropriated		7400 Facilities Acquisition and Construction	\$ 519,095.4
Explanation: Transfer(s)	to/(from) the following project(s):			
Discretiona	γ	\$ (519,095.47)		
4201 <u>DW - Security Maintenance</u>	i			
	nt Systems - Other than Bldg. nt Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 4,132.8 (4,132.8 \$ -
Evolunation: Changes he	tween objects to better utilize funds.			<u>*</u>

Account	Object				Function	Increase (Decrease)
1213 <u>D</u> \	W - Parking 8	Paving Projects - P6TO39				
	0673	Parking Lots & Driveways - New			7400 Facilities Acquisition and Construction	\$ 1,348
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	(1,348
Ex	planation:	Changes between objects to better utilize funds.				\$
1220 <u>D\</u>	W - Safety/AI	DA - Radios				
	0642	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 50,850
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	(50,850 \$
Ex	planation:	Changes between objects to better utilize funds.				*
4225 <u>D\</u>	W - Classroor	n Technology				
	0643	Computer Hardware (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ 25,319
	0644	Computer Hardware (Under \$5,000)			7400 Facilities Acquisition and Construction	2,745 \$ 28,064
Ex	planation:	Transfer(s) to/(from) the following project(s):				
	8342	Project Contingency	\$	(28,064.00)		
4391 <u>Sa</u>	iles Tax - Cha	rter Schools				
	0797	Charter School County Sales Tax			7440 Charter School County Sales Tax	\$ (143,05
Ex	planation:	Adjust Charter Schools sales tax based on information pro	ovided by DOE	by transferring to	from) the following project(s):	
	8342	Project Contingency	\$	143,052.00		
5206 <u>Sa</u>	les Tax Prior	ity Restroom Projects - P6TO45				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 150,000
Fx	alanation:	Transfer(s) to/(from) the following project(s):				
		Project Contingency	\$	(150,000.00)		
C210 DE		Project Contingency	J	(150,000.00)		
0318 <u>BL</u>	O - Fence					
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 2,978
Ex	planation:	Transfer(s) to/(from) the following project(s):				
	2303	Board Projects	\$	(2,978.44)		
8052 <u>Ca</u>	apital 1.5 Mill	<u>Charter Schools</u>				
		Charter School Local Capital Improvement			7430 Charter School Local Capital Improvement	\$ 736,710
		Charter School County Sales Tax			7440 Charter School County Sales Tax	\$ (63,290)
Ex	planation:	Changes between objects and functions to better utilize for	unds and adjus	st charter school re	venue based on information provided by DOE by transferring to/(from) the follo	wing project(s):
	8342	Project Contingency	\$	63,290.00		
342 <u>Pr</u>	oject Conting	gency				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 97,56
Ex	planation:	Transfer(s) to/(from) the following project(s):				
		Discretionary	\$	(326,510.21)	4225 DW - Classroom Technology	28,064.00
	2395	DW - Safety/ADA		2,430.33	4391 Sales Tax - Charter Schools	(143,052.00)
	3200	Auditorium Upgrades - P6TO23 DW - Phase 2 Security Upgrades Mod #1 - P6TO28		125,000.00	5206 Sales Tax Priority Restroom Projects - P6TO45	150,000.00

ADOPTED BY SCHOOL BOARD: FEBRUARY 24, 2025

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2024	INCREASE	DECREASE	1/31/2025
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	151,112.73	-	8,265,495.13
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	1,359,012.38	-	89,684.06	1,269,328.32
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	1,308,479.00	-	-	1,308,479.00
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	147,584.07	142,134.35	-	-	142,134.35
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,655.27	\$ 24,212,675.01	\$ 151,112.73	\$ 89,684.06	\$ 24,274,103.68

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

			APPROPRIA	ATIONS	;					
		(ORIGINAL	BU	DGET AS OF				В	UDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME		BUDGET	12	2/31/2024		INCREASE	DECREASE		1/31/2025
5100	BASIC EDUCATION (K-12)	\$	10,863,294.35	\$	9,142,031.70	\$	167,306.13	\$ -	\$	9,309,337.83
5200	EXCEPTIONAL CHILD		8,897,493.29		7,019,876.61	Ť	134,445.85	-		7,154,322.46
5300	VOCATIONAL		410,070.34		391,474.69	T	292.47	-		391,767.16
5400	ADULT GENERAL EDUCATION		3,541.89		313,814.00		-	-		313,814.00
5500	PREKINDERGARTEN		407,921.61		375,981.96	T	2,311.44	-		378,293.40
5900	OTHER INSTRUCTION		-		_		-	-		-
6100	PUPIL PERSONNEL SERVICES		188,013.10		151,475.91	T	-	235.28		151,240.63
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		-	1,802.67		229,571.30
6141	TESTING		-		-		-	-		_
6150	PARENTAL INVOLVEMENT		165,707.32		159,943.58	T	-	32,879.55		127,064.03
6200	INSTRUCTIONAL MEDIA SERVICES		1,500.00		1,500.00		-	-		1,500.00
6300	INSTRUCTION & CURRICULUM		2,829,437.97		2,803,333.13	T	-	192,118.50		2,611,214.63
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		2,824,422.34		2,352,920.28		-	8,959.32		2,343,960.96
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-	-		-
7100	SCHOOL BOARD		-		-		-	-		-
7200	GENERAL ADMINISTRATION		709,294.80		619,959.21		2,401.92	-		622,361.13
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		28,627.10		-	1,512.53		27,114.57
7760	INTERNAL SERVICE		-		-		-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL		53,524.00		19,721.29		-	7,821.29		11,900.00
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	\$	24,212,675.01	\$	306,757.81	\$ 245,329.14	\$	24,274,103.68

Account	Object	t .			Functio	n			Increase (Decrease)
Revenue - A	Amendm	nents Between Revenue, Appropriations & Rese	erves						
3241 <u>Title</u>	1							\$	151,112.7
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	(1,979.
		Florida Retirement System				Basic Education (K-12)			(168.2
	0220	FICA (Social Security & Medicare)			5100	Basic Education (K-12)			(178.
	0365	Software Subscriptions			5100	Basic Education (K-12)			108.0
	0390	Other Purchased Service			5100	Basic Education (K-12)			(3,385.
		Distributions to Charter Schools (Non-FEFP)				Basic Education (K-12)			105,216.
		Supplies				Basic Education (K-12)			48,538.
		Computer Hardware (Under \$5,000)				Basic Education (K-12)			3,594.
		Technology Equipment (Under \$5,000) Equipment (Under \$5,000)				Basic Education (K-12) Parental Involvement			2,500. 413.
		Salary - Other Compensation				Instruction & Curriculum			(537.
		Florida Retirement System				Instruction & Curriculum			(30.
		FICA (Social Security & Medicare)				Instruction & Curriculum			(42.
		Workshops			6400	Instructional Staff Training Services			(7,725.
	0220	FICA (Social Security & Medicare)			6400	Instructional Staff Training Services			(591.
	0310	Professional & Technical Services			6400	Instructional Staff Training Services			4,000.
	0791	Indirect Costs			7200	General Administration			5,074
	0398	Field Trips / Student Transportation			7800	Pupil Transp Services - School			(3,693.
Explai	nation:	Close fiscal year 2023-2024 Title I - School Impr	oveme	ent Support Plan	(Project 4	1413) grant, and appropriate fiscal year 202	4-2025	\$	151,112.
		Title I - UniSIG (Project 5403) grant per project	awara	notifications.					
	4413	Title I - School Improvement Support Plan	\$	(73,887.27)	5403	Title I - UniSIG	225,000.00 \$ 151,112.73	_	
3271 <u>Educ</u>	ation Sta	abilization Funds - K-12					3 131,112.73	\$	(89,684.
	0510	Supplies			5100	Basic Education (K-12)		\$	(28,783.
		Salary - Other Compensation				Parental Involvement			(4,000.
	0210	Florida Retirement System			6150	Parental Involvement			(542.
	0220	FICA (Social Security & Medicare)			6150	Parental Involvement			(306.
	0390	Other Purchased Service			6150	Parental Involvement			(24,425.
	0510	Supplies			6150	Parental Involvement			(4,018
		Other Purchased Service				Instruction & Curriculum			(8,106.
		Supplies				Instruction & Curriculum			(7,519.
		Computer Hardware (Under \$5,000)				Instruction & Curriculum			(139.
		Out of County Travel Indirect Costs				Instructional Staff Training Services General Administration			(3,530.
		Out of County Travel				Staff Services			(2,672. (1,511.
		Other Purchased Service				Pupil Transp Services - School			(4,128.
- 1								\$	(89,684.
Explai	nation:	Close American Rescue Plan - Homeless Childre	n & Yo	outh (Project 249	12) grant ₍	per project award notification.			
	2492	ARP - Homeless Children & Youth	\$	(89,684.06)					
Amendmer	nts Betw	een Appropriations & Reserves							
1488 <u>DOD</u>	EA - ENG	SAGE							
	0540	- Constitution			5400	Desir Education (V. 42)		ć	FF 607
		Supplies Salary - Administrative/Managerial				Basic Education (K-12) Instruction & Curriculum		\$	55,697. (6,250.
		Florida Retirement System				Instruction & Curriculum			(852.
		FICA (Social Security & Medicare)				Instruction & Curriculum			(479.
		Group Insurance - Health			6300	Instruction & Curriculum			(655.
	0232	Group Insurance - Life				Instruction & Curriculum			(1.
		Group Insurance - Dental				Instruction & Curriculum			(23
		Salary - Instructional				Instructional Staff Training Services			(32,590.
		Florida Retirement System				Instructional Staff Training Services			(4,442.
	0220	FICA (Social Security & Medicare)				Instructional Staff Training Services			(2,493. (7,662.
	0221								
		Group Insurance - Health Group Insurance - Life				Instructional Staff Training Services Instructional Staff Training Services			(12.

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

Account	Object	Function	Increase (Decrease)
488 <u>DoDE</u>	EA ENGAGE 2.0		
	0510 Supplies	5100 Basic Education (K-12)	\$ (46,936.3
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(12.6
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.0
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.0
	0131 Salary - Instructional	6400 Instructional Staff Training Services	32,190.6
	0210 Florida Retirement System	6400 Instructional Staff Training Services	4,387.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	2,462.
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	7,662.1
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	12.7
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	\$ 233.1
		& functions to better utilize funds and adjust average salaries to actual.	
5401 <u>Title</u>	I - Part A		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (26,270.8
	0131 Salary - Instructional	5100 Basic Education (K-12)	(7,501.8
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,170.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(3,814.:
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,446.8
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(13.7
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	36.2
	0234 Group Insurance - Other	5100 Basic Education (K-12)	85.1
	0510 Supplies	5100 Basic Education (K-12)	61,486.0 (327.5
	0642 Equipment (Under \$5,000) 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	112.5
	0100 Salary - Non-Instructional	5500 Prekindergarten	(1,931.0
	0210 Florida Retirement System	5500 Prekindergarten	(727.8
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(191.6
	0231 Group Insurance - Health	5500 Prekindergarten	5,071.1
	0232 Group Insurance - Life	5500 Prekindergarten	0.1
	0233 Group Insurance - Dental	5500 Prekindergarten	133.3
	0234 Group Insurance - Other	5500 Prekindergarten	(42.6
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(4,897.9
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(10,650.5
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,120.5
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,188.7
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(4.2
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(66.2
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(21.2
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(1,350.1
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(176.2
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(879.6
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	1,923.8
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.1
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(18.7
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(34.0
	0220 FICA (Social Security & Medicare)	7730 Staff Services	 (0.9
- 1			\$ -
·		& functions to better utilize funds and adjust average salaries to actual.	
5405 <u>Title</u>	II - Part A		
	0131 Salary - Instructional	6100 Pupil Personnel Services	\$ (37.0
	0210 Florida Retirement System	6100 Pupil Personnel Services	(5.0
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2.8
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(222.3
	0210 Florida Retirement System	6300 Instruction & Curriculum	(11.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	1.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.0
	0254 Group insurance Other		
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(637.6
		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(637.6 86.1

ccount O	Object		Function	(Decrease)
(0231 G	roup Insurance - Health	6400 Instructional Staff Training Services	5,080.2
(0232 G	roup Insurance - Life	6400 Instructional Staff Training Services	1.5
(0233 G	roup Insurance - Dental	6400 Instructional Staff Training Services	20.0
(0234 G	roup Insurance - Other	6400 Instructional Staff Training Services	(51.1
(0510 St	upplies	6400 Instructional Staff Training Services	(4,114.2
F laura		the second secon		\$ -
Expiana	ation: Cr	nanges by schools & aepartments between objects & Ju	nctions to better utilize funds and adjust average salaries to actual.	
5407 <u>Carl Per</u>	rkins - Po	ostsecondary Education		
(0510 St	upplies	5300 Vocational	\$ 292.4
(0131 Sa	alary - Instructional	6400 Instructional Staff Training Services	(211.1
(0210 FI	lorida Retirement System	6400 Instructional Staff Training Services	(28.7
(0220 FI	ICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(52.6
Explana	ation: Cl	hanges by schools & departments between objects & fu	nctions to better utilize funds and adjust average salaries to actual.	\$ -
		nanges by sensors a departments between objects a ju	necions to better atmize junas and adjust average salaries to detadi.	
5409 <u>Title I - F</u>	Part D			
		alary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,126.2
		alary - Instructional	5100 Basic Education (K-12)	(6,648.4
(0210 FI	lorida Retirement System	5100 Basic Education (K-12)	(691.0
(0220 FI	ICA (Social Security & Medicare)	5100 Basic Education (K-12)	(375.4
(0231 G	roup Insurance - Health	5100 Basic Education (K-12)	(4,094.7
(0232 G	roup Insurance - Life	5100 Basic Education (K-12)	0.0
(0233 G	roup Insurance - Dental	5100 Basic Education (K-12)	(149.8
(0510 St	upplies	5100 Basic Education (K-12)	9,831.0
		lorida Retirement System	6100 Pupil Personnel Services	2.0
(0210 FI	ioriua Retirement System	0100 rupii reisoiiilei seivices	
			·	
Explana	0220 FI	ICA (Social Security & Medicare)	6100 Pupil Personnel Services nctions to better utilize funds and adjust average salaries to actual.	\$ -
Explana 5412 <u>Title IX -</u>	0220 FI ation: Cf - Homele	ICA (Social Security & Medicare) hanges by schools & departments between objects & fu	6100 Pupil Personnel Services	0.2
Explana 5412 <u>Title IX -</u> (0220 FI ation: Cl - Homele 0210 FI	ICA (Social Security & Medicare) hanges by schools & departments between objects & fu ess Children & Youth	6100 Pupil Personnel Services nctions to better utilize funds and adjust average salaries to actual.	\$ -
Explana 6412 <u>Title IX -</u> (0220 FI ation: Cl - Homele 0210 FI	ICA (Social Security & Medicare) thanges by schools & departments between objects & fulless Children & Youth Iorida Retirement System ICA (Social Security & Medicare)	6100 Pupil Personnel Services nctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12)	\$ -
Explana 5412 <u>Title IX -</u> (((0220 FI ation: Cf - Homele 0210 FI 0220 FI 0510 St	ICA (Social Security & Medicare) thanges by schools & departments between objects & fulless Children & Youth Iorida Retirement System ICA (Social Security & Medicare)	6100 Pupil Personnel Services nctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 28.2 (1.3
Explana 6412 <u>Title IX -</u> ((((0220 FI ation: Ch - Homele 0210 FI 0220 FI 0510 St 0100 Sa	ICA (Social Security & Medicare) thanges by schools & departments between objects & fulless Children & Youth Iorida Retirement System ICA (Social Security & Medicare) upplies	6100 Pupil Personnel Services nctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 28.2 (1.3
Explana 5412 <u>Title IX -</u> (((((0220 FI ation: Ch - Homele 0210 FI 0220 FI 0220 FI 0510 St 0100 Sa 0111 Sa	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth lorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial	6100 Pupil Personnel Services nctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7
Explana 6412 <u>Title IX -</u> (((((((0220 FI ation: Ch - Homele 0210 FI 0220 FI 0510 St 0100 Sa 0111 Sa 0210 FI	ICA (Social Security & Medicare) thanges by schools & departments between objects & fu ess Children & Youth Iorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial Iorida Retirement System	6100 Pupil Personnel Services nctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6
Explana 6412 Title IX - (((((((((((((((((((0220 FI ation: Cl - Homele 0210 FI 0220 FI 0510 St 0100 Sa 0111 Sa 0210 FI 0220 FI	ICA (Social Security & Medicare) thanges by schools & departments between objects & fu ess Children & Youth lorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial lorida Retirement System ICA (Social Security & Medicare)	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2
Explana 5412 <u>Title IX -</u> (((((((((((((((((((0220 FI ation: Cl - Homele 0210 FI 0220 FI 0510 St 0100 Sa 0111 Sa 0210 FI 0220 FI 0220 FI 0221 GI	ICA (Social Security & Medicare) thanges by schools & departments between objects & fu ess Children & Youth Iorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial Iorida Retirement System ICA (Social Security & Medicare) ioroup Insurance - Health	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2
Explana 5412 <u>Title IX -</u> ((((((((((((((((((0220 FI ation: Ch - Homele 0210 FI 0220 FI 0220 FI 0510 Sc 0111 Sc 0210 FI 0220 FI 0220 FI 0231 Gi 0232 Gi	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth Iorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial Iorida Retirement System ICA (Social Security & Medicare) upor location of the System ICA (Social Security & Medicare) upon Insurance - Health upon Insurance - Life	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2
Explana 6412 Title IX - (((((((((((((((((((0220 FI ation: Ch - Homele 0210 FI 0220 FI 0220 FI 0510 Sc 0111 Sc 0210 FI 0220 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers between b	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0
Explana 5412 Title IX - ((((((((((((((((((0220 FI ation: Ch - Homele 0210 FI 0220 FI 0220 FI 0510 Sc 0111 Sc 0210 FI 0220 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth Iorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial Iorida Retirement System ICA (Social Security & Medicare) upor location of the System ICA (Social Security & Medicare) upon Insurance - Health upon Insurance - Life	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2
Explana 5412 Title IX - ((((((((((((((((((0220 FI ation: Cf - Homele 0210 FI 0220 FI 0510 Sc 0110 Sc 0111 Sc 0210 FI 0220 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi 0234 Gi	ICA (Social Security & Medicare) thanges by schools & departments between objects & further formation of the school of the scho	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2
Explana 6412 Title IX- (0220 FI ation: Cl - Homele 0210 FI 0220 FI 0510 Sc 0110 Sc 0210 FI 0220 FI 0221 GI 0231 GI 0232 GI 0233 GI 0234 GI 0234 GI	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth lorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial lorida Retirement System ICA (Social Security & Medicare) iroup Insurance - Health iroup Insurance - Life iroup Insurance - Dental iroup Insurance - Other thanges by schools & departments between objects & furthers hanges by schools & departments between objects & furthers hanges by schools & departments between objects & furthers iroup Insurance - Other	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2
Explana 6412 Title IX - ((((((((((((((((((0220 FI ation: Cf - Homele 0210 FI 0220 FI 0510 Sc 0110 Sc 0210 FI 0220 FI 0221 Gi 0231 Gi 0233 Gi 0234 Gi ation: Cf - SS & Al	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth lorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial lorida Retirement System ICA (Social Security & Medicare) iroup Insurance - Health iroup Insurance - Life iroup Insurance - Dental iroup Insurance - Other thanges by schools & departments between objects & furthers hanges by schools & departments between objects & furthers hanges by schools & departments between objects & furthers iroup Insurance - Other	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2
Explana 412 Title IX - () () () () () () () () () (0220 FI ation: Cf - Homele 0210 FI 0220 FI 0510 Sc 0110 Sc 0210 FI 0220 FI 0221 Gi 0231 Gi 0233 Gi 0234 Gi ation: Cf - SS & Al	Acca (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth Identical Retirement System ICA (Social Security & Medicare) supplies alary - Non-Instructional alary - Administrative/Managerial Identical Retirement System ICA (Social Security & Medicare) sirroup Insurance - Health froup Insurance - Life sirroup Insurance - Dental sirroup Insurance - Other thanges by schools & departments between objects & furthers EG sistributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$
Explana 412 Title IX - () () () () () () () () () (0220 FI ation: Cf - Homele 0210 FI 0220 FI 0220 FI 0210 FI 0220 FI 0221 GI 0231 GI 0232 GI 0233 GI 0234 GI ation: Cf - SS & Al 0395 DI 0510 Sc	Acca (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth Identical Retirement System ICA (Social Security & Medicare) supplies alary - Non-Instructional alary - Administrative/Managerial Identical Retirement System ICA (Social Security & Medicare) sirroup Insurance - Health froup Insurance - Life sirroup Insurance - Dental sirroup Insurance - Other thanges by schools & departments between objects & furthers EG sistributions to Charter Schools (Non-FEFP)	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$
Explana 3412 Title IX - () () () () () () () () () (0220 FI ation: Cf - Homele 0210 FI 0220 FI 0220 FI 0210 FI 0220 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi 0234 Gi ation: Cf - SS & Al 0395 Di 0510 St 0519 Te	Acca (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth Identical Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial Identical Retirement System ICA (Social Security & Medicare) uroup Insurance - Health uroup Insurance - Life uroup Insurance - Dental uroup Insurance - Other thanges by schools & departments between objects & furthers EG istributions to Charter Schools (Non-FEFP) upplies	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$
Explana 412 Title IX - () () () () () () () () () (0220 FI ation: Cf - Homele 0210 FI 0220 FI 0220 FI 0210 FI 0220 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi 0234 Gi ation: Cf - SS & Al 0395 Di 0510 St 0519 Te	Acca (Social Security & Medicare) thanges by schools & departments between objects & further formula in the second of the secon	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculu	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$ \$ 342.3 1,532.8 (149.9
Explana 412 Title IX - () () () () () () () () () (0220 FI ation: CI - Homele 0210 FI 0220 FI 0510 Sc 0111 Sc 0210 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi 0234 Gi ation: CI - SS & Al 0395 Di 0510 Sc 0519 Te 0649 Te 0510 Sc	Acca (Social Security & Medicare) thanges by schools & departments between objects & further formula in the second of the secon	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculu	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$ - \$ 342.3 1,532.8 (149.9 149.9
Explana 6412 Title IX- (0220 FI ation: Cl - Homele 0210 FI 0220 FI 0510 St 0100 Sc 0111 Sc 0210 FI 0221 GI 0223 GI 0232 GI 0232 GI 0233 GI 0234 GI 0235 DI 0510 St 0510 St 0519 Te 0649 Te 0610 St	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth lorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial lorida Retirement System ICA (Social Security & Medicare) iroup Insurance - Health iroup Insurance - Life iroup Insurance - Dental iroup Insurance - Other thanges by schools & departments between objects & furthers EG iistributions to Charter Schools (Non-FEFP) upplies echnology - Supplies echnology Equipment (Under \$5,000) upplies alary - Instructional	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (1.5 (25.0 21.2 \$ - \$ 342.3 1,532.8 (149.9 149.9 3.6 (1,480.2
Explana 412 Title IX- (0220 FI ation: CI - Homele 0210 FI 0220 FI 0510 St 0100 Sa 0111 Sa 0210 FI 0220 FI 0231 Gi 0233 Gi 0234 Gi 0233 Gi 0234 Gi 0510 St	Acca (Social Security & Medicare) Annages by schools & departments between objects & furthers Children & Youth Allorida Retirement System Allorida Insurance - Dental Annages by schools & departments between objects & furthers Annages by schools & departments between objects & furthers Annages by schools & departments between objects & furthers Annages by Schools & departments between objects	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.6 21.2 \$ - \$ 342.3 1,532.8 (149.9 149.9 3.6 (1,480.2 (201.3
Explana 412 Title IX - (0220 FI ation: Ci - Homele 0210 FI 0220 FI 0510 Sc 0110 Sc 0210 FI 0220 FI 0221 Gi 0231 Gi 0233 Gi 0234 Gi 0233 Gi 0234 Gi 0510 Sc 0510 FI 0520 FI	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers Children & Youth lorida Retirement System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial lorida Retirement System ICA (Social Security & Medicare) irroup Insurance - Health irroup Insurance - Life irroup Insurance - Other thanges by schools & departments between objects & furthers EG iistributions to Charter Schools (Non-FEFP) upplies echnology - Supplies echnology Equipment (Under \$5,000) upplies alary - Instructional lorida Retirement System ICA (Social Security & Medicare)	6100 Pupil Personnel Services Inctions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculu	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$ -
Explana 412 Title IX - () () () () () () () () () (0220 FI ation: Ci - Homele 0210 FI 0210 FI 0510 Si 0110 Si 0210 FI 0220 FI 0231 Gi 0232 Gi 0234 Gi 0234 Gi 0235 Gi 0236 FI 0395 Di 0510 Si 051	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers between System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial Iorida Retirement System ICA (Social Security & Medicare) irroup Insurance - Health irroup Insurance - Life irroup Insurance - Dental irroup Insurance - Other thanges by schools & departments between objects & furthers EG iistributions to Charter Schools (Non-FEFP) upplies echnology - Supplies echnology - Supplies echnology - Instructional Iorida Retirement System ICA (Social Security & Medicare) alary - Instructional Iorida Retirement System ICA (Social Security & Medicare) alary - Instructional	stop better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 I	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$
Explana 6412 Title IX - () () () () () () () () () (0220 FI ation: Ci - Homele 0210 FI 0220 FI 0510 Sc 0111 Sc 0210 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi 0234 Gi 0234 Gi 0235 Di 0510 Sc 0519 Te 0510 Sc 0	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers between species & furthers between species & furthers between species & furthers between species & furthers between betw	stop better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 I	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$
Explana 5412 Title IX - (0220 FI ation: Ci - Homele 0210 FI 0220 FI 0510 Sc 0111 Sc 0210 FI 0220 FI 0231 Gi 0232 Gi 0233 Gi 0234 Gi 0234 Gi 0235 Di 0510 Sc 0519 Te 0510 Sc 0	ICA (Social Security & Medicare) thanges by schools & departments between objects & furthers between System ICA (Social Security & Medicare) upplies alary - Non-Instructional alary - Administrative/Managerial Iorida Retirement System ICA (Social Security & Medicare) irroup Insurance - Health irroup Insurance - Life irroup Insurance - Dental irroup Insurance - Other thanges by schools & departments between objects & furthers EG iistributions to Charter Schools (Non-FEFP) upplies echnology - Supplies echnology - Supplies echnology - Instructional Iorida Retirement System ICA (Social Security & Medicare) alary - Instructional Iorida Retirement System ICA (Social Security & Medicare) alary - Instructional	stop better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 I	\$ 28.2 (1.3 13,816.2 1,015.1 (9,009.7 (2,504.6 (587.2 (2,751.2 (1.5 (25.0 21.2 \$

Increase

Account	Object	t	Function		(Decrease)
5418 Title	· III - Engli	ish Language Acquisition			
		Supplies	5100 Basic Education (K-12)	\$	192.6
		Salary - Instructional	6100 Pupil Personnel Services		(126.8
		Florida Retirement System	6100 Pupil Personnel Services		(56.0
	0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	\$	(9.6
Expl	lanation:	Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	<u> </u>	
5426 <u>Adul</u>	lt Genera	Il Education			
	0131	Salary - Instructional	5400 Adult General Education	\$	(412.8
	0210	Florida Retirement System	5400 Adult General Education		(56.5
	0220	FICA (Social Security & Medicare)	5400 Adult General Education		(42.2
		Group Insurance - Health	5400 Adult General Education		(1,148.6
	0232	Group Insurance - Life	5400 Adult General Education		0.0
		Group Insurance - Dental	5400 Adult General Education		(23.3
		Supplies	5400 Adult General Education		1,683.6
				\$	-
Expl	lanation:	Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.		
5475 <u>IDEA</u>	A - K-12				
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$	(106,091.1
		Salary - Overtime	5200 Exceptional Child	*	262.9
		Salary - Instructional	5200 Exceptional Child		(1,289.1
		Florida Retirement System	5200 Exceptional Child		(10,903.2
		FICA (Social Security & Medicare)	5200 Exceptional Child		(7,368.1
		Group Insurance - Health	5200 Exceptional Child		(14,625.3
		Group Insurance - Life	5200 Exceptional Child		(70.4
		Group Insurance - Dental	5200 Exceptional Child		(991.9
		Group Insurance - Other	5200 Exceptional Child		(411.8
		Supplies	5200 Exceptional Child		274,577.2
		Technology - Supplies	5200 Exceptional Child		1,353.2
		Salary - Instructional	6300 Instruction & Curriculum		(88,404.5
		Florida Retirement System	6300 Instruction & Curriculum		(11,059.7
		FICA (Social Security & Medicare)	6300 Instruction & Curriculum		(6,752.5
		Group Insurance - Health	6300 Instruction & Curriculum		(28,044.0
			6300 Instruction & Curriculum		
		Group Insurance - Life	6300 Instruction & Curriculum		(22.1
		Group Insurance - Dental Group Insurance - Other	6300 Instruction & Curriculum		(286.8 127.7
	0234	Group insurance - other	0300 mstraction & curriculum	\$	-
Expl	lanation:	Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.		
5476 <u>IDEA</u>	A - Pre-Kd	I			
	0131	Salary - Instructional	5200 Exceptional Child	\$	(62.6
	0210	Florida Retirement System	5200 Exceptional Child		(8.3
	0220	FICA (Social Security & Medicare)	5200 Exceptional Child		(3.9
		Supplies	5200 Exceptional Child		74.9
				\$	

ADOPTED BY SCHOOL BOARD:

FEBRUARY 24, 2025

Increase

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

FUND NUMBER: 49XX

	ESTIMATED REVENUE													
			ORIGINAL		BUDGET AS OF						BUDGET AS OF			
REVENUE (DBJECT NUMBER & NAME		BUDGET		12/31/2024		INCREASE		DECREASE		1/31/2025			
3490	MISCELLANEOUS LOCAL REVENUE	\$	14,000,000.00	\$	14,000,000.00	\$	-	\$	-	\$	14,000,000.00			
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		6,308,905.09		6,308,905.09		-		-		6,308,905.09			
	TOTAL - INTERNAL SERVICE FUNDS	\$	20,308,905.09	\$	20,308,905.09	\$	-	\$	-	\$	20,308,905.09			

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

FUND NUMBER: 49XX

	APPROPRIATIONS												
			(ORIGINAL		BUDGET AS OF						BUDGET AS OF	
EXPENDITU	JRE FUNCTI		BUDGET		12/31/2024		INCREASE		DECREASE		1/31/2025		
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 5 Board Meeting February 24, 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 24, 2025

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	12/31/2024	INCREASE	DECREASE	1/31/2025
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	-	4,040.38	-	-	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	1,157.50	-	2,801.50
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	65,032.97	8,914.44	-	73,947.41
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	118.49	3,477.64	-	3,596.13
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	\$ 25,560,562.50	\$ 13,549.58	\$ -	\$ 25,574,112.08

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNC	TION/OBJECT NUMBER & NAME	BUDGET	12/31/2024	INCREASE	DECREASE	1/31/2025
0100	SALARY - NON-INSTRUCTIONAL	\$ 654,467.03	\$ 654,467.03	\$ -	\$ 70,331.92	\$ 584,135.11
0102	SALARY - OTHER COMPENSATION	4,116.82	3,316.75	960.36	-	4,277.11
0103	SALARY - SUPPLEMENTS	-	900.00	-	=	900.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	487,925.00	487,925.00	=	22,495.64	465,429.36
0117	WORKSHOPS	-	3,755.00	-	-	3,755.00
0121	SALARY - RETIREMENT BONUS	-	2,554.05	-	-	2,554.05
0122	SALARY - SICK LEAVE PAYOFF	-	2,544.56	10,240.95	-	12,785.51
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	-	6,273.58	1,097.65	-	7,371.23
0161	SALARY - PROFESSIONAL/TECHNICAL	201,828.44	201,828.44	-	8,353.44	193,475.00
0210	FLORIDA RETIREMENT SYSTEM	189,400.25	190,504.85	-	3,960.17	186,544.68
0220	FICA (SOCIAL SECURITY)	103,921.70	104,829.03	-	8,055.37	96,773.66
0231	GROUP INSURANCE - HEALTH & HOSPITAL	338,296.61	338,296.61	-	27,867.51	310,429.10
0232	GROUP INSURANCE - LIFE	922.01	922.01	-	73.41	848.60
0233	GROUP INSURANCE - DENTAL	3,630.04	3,630.04	8,314.16	-	11,944.20
0234	GROUP INSURANCE - OTHER	128.46	128.46	485.69	-	614.15
0310	PROFESSIONAL & TECHNICAL SERVICES	10,155,871.57	10,157,634.06	3,922.50	-	10,161,556.56
0330	IN COUNTY TRAVEL	4,050.65	4,191.16	206.19	-	4,397.35
0331	OUT OF COUNTY TRAVEL	4,050.00	5,623.30	117.07	-	5,740.37
0350	REPAIR AND MAINTENANCE	122,701.62	111,072.54	-	6,038.13	105,034.41
0354	MAINTENANCE / VEHICLE REPAIR	9,320.81	9,320.81	_		9,320.81
0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	_	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,432.75	6,432.75	-	-	6,432.75
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	4,374.60	3,477.64	-	7,852.24
0370	POSTAGE	2,000.00	2,000.00	-	-	2,000.00
0371	TELEPHONE	5,000.00	5,000.00	_	-	5,000.00
0371	TELEPHONE MAINTENANCE	5,000.00	3,000.00	_		3,000.00
0372	TELEPHONE LONG DISTANCE	250.00	250.00	<u>-</u>		250.00
0375	CELLULAR TELEPHONE	3,136.05	3,136.05	-	<u>-</u>	3,136.05
0373	WATER AND SEWAGE	1,500.00	1,500.00	-	<u> </u>	1,500.00
0382	GARBAGE	13,400.00	13,400.00		<u> </u>	13,400.00
0390	OTHER PURCHASED SERVICE	17,733.00	17,733.00	-	-	17,733.00
0390			4,010.00			4,010.00
0392	SHIPPING CHARGES CONTRACTS - NONPROFESSIONAL SERVICE	1,500.00 28,782.08	,	-		,
	OTHER TECHNOLOGY PURCHASE SERVICE	28,782.08	43,167.87	-	<u> </u>	43,167.87
0399		2 700 00	2 700 00			2 700 00
0410	NATURAL GAS	3,700.00	3,700.00	-	-	3,700.00
0420	BOTTLED GAS	72.000.00	72 000 00	-	-	72,000,00
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0450	GASOLINE	12,000.00	12,000.00	-	-	12,000.00
0460	DIESEL FUEL	10,000.00	10,000.00	- 047.40	=	10,000.00
0510	SUPPLIES	40,160.80	48,233.88	817.43	-	49,051.31
0519	TECHNOLOGY SUPPLIES	7,745.31	12,475.84	-	-	12,475.84
0550	REPAIR PARTS	-	-	-	-	-
0560	TIRES AND TUBES	-		-	-	
0580	COMMODITIES	793,221.00	793,221.00	-	<u>-</u>	793,221.00
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	665,039.04	1,049,392.38		7,353.48	1,042,038.90
0642	EQUIPMENT (UNDER \$5,000)	212,082.25	326,930.38	9,485.92	-	336,416.30
0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	-	-	=	=	-
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691	SOFTWARE (OVER \$5,000)		=	=	=	=
0692	SOFTWARE (UNDER \$5,000)	=	=	-	=	-
0730	DUES AND FEES	18,000.00	18,000.00	-		18,000.00
0731	ONLINE CREDIT CARD FEES	-	65,032.97	8,914.44	=	73,947.41
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	21,902.93	18,449.20	-	-	18,449.20
0791	INDIRECT COST	350,000.00	350,000.00	-	-	350,000.00
0990	FUND BALANCE UNAPPROPRIATED	10,284,527.62	9,752,717.44	120,038.65	=	9,872,756.09
0991	RESERVES - INVENTORY	435,151.63	435,151.63	-	-	435,151.63
0997	RESERVES - PROJECTS	122,716.23	122,536.23	_	-	122,536.23
	- 11 11	122,713.23	\$ 25,560,562.50	l l		

Account	Object				Functio	n	(Decrease)
Revenue	- Amendm	ents Between Revenue, Appropriations &	Reserves				
							Ć 4.457
3457 <u>Ca</u>	atering						\$ 1,157.
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 1,157.
E	explanation:	Appropriate revenue for Catering based of	n actual colle	ections.			
	,	,,, ,,					
	7502	Catering	\$	1,157.50			
3460 <u>Or</u>	n-Line Credi	t Card Fees					\$ 8,914.
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 8,914.
	0.01	on time or care out a rees			7010	Tool service Departments	-
E.	xplanation:	Appropriate revenue for On-Line Credit Co	ard Fees base	d on actual coll	ections.		
	3510	SFS Contract Exclusions	\$	8,914.44			
3490 M	iscellaneous	s Revenue					\$ 3,477.
3 .30 <u></u>	- Section Code	, nevenue					
	0365	Software Subscriptions			7610	Food Service - Departments	\$ 3,477.
E.	xplanation:	Appropriate revenue for Digital Signage F	ebates based	d on actual colle	ctions.		
	2510	SFS Contract Exclusions	\$	3,477.64			
	3310	313 CONTIUCT EXCLUSIONS	Ç	3,477.04			
A m a n d m	aonte Botue	on Annyanyiations & Rosanyas					
Amenum	ients betwe	een Appropriations & Reserves					
<u>Di</u> :	scretionary						
	0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ (67,371.
		Salary - Other Compensation				Food Service (Schools)	960.
		Salary - Administrative Manager				Food Service (Schools)	(17,872.
		Salary - Overtime Florida Retirement System				Food Service (Schools) Food Service (Schools)	1,065. (3,247.
		Social Security				Food Service (Schools)	(6,523.
		Group Insurance - Health				Food Service (Schools)	(20,949.
	0232	Group Insurance - Life			7600	Food Service (Schools)	(67.
		Group Insurance - Dental				Food Service (Schools)	8,347.
		Group Insurance - Other				Food Service (Schools)	411.
		Professional & Technical Service In County Travel				Food Service (Schools) Food Service (Schools)	792,615. 114.
		Supplies				Food Service (Schools)	429.
		Salary - Non-Instructional				Food Service - Departments	(2,960.
		Salary - Administrative Manager			7610	Food Service - Departments	(1,912.
	0122	Salary - Sick Leave Payoff			7610	Food Service - Departments	10,240.
		Salary - Overtime				Food Service - Departments	32.
		Salary - Professional/Technical				Food Service - Departments	(6,636.
		Florida Retirement System Social Security				Food Service - Departments Food Service - Departments	626. (740.
		Group Insurance - Health				Food Service - Departments	(5,975.
		Group Insurance - Life				Food Service - Departments	(4.
	0233	Group Insurance - Dental			7610	Food Service - Departments	(32.
	0234	Group Insurance - Other			7610	Food Service - Departments	73.
		Professional & Technical Service				Food Service - Departments	(792,615.
		In County Travel				Food Service - Departments	(114.
		Supplies Fund Balance - Unappropriated				Food Service - Departments Reserves	(429. 120,038.
	0330	Tuna Balance Shappropriated			3030	Neser ves	\$ 7,503.
E.	xplanation:	Changes between objects & functions to be per contract:	better utilize j	funds, adjust av	erage sal	aries to actual, and appropriation of excluded expenditu	ure(s)
	3510	SFS Contract Exclusions	\$	(7,503.04)			
3510 <u>SF</u>	S Contract I	<u>Exclusions</u>					
	0510	Supplies			7600	Food Service (Schools)	\$ 817.
		Equipment (Under \$5,000)				Food Service (Schools)	9,485.
		Salary - Administrative Manager				Food Service - Departments	(2,711.
	0161	Salary - Professional/Technical				Food Service - Departments	(1,717.
		Florida Retirement System				Food Service - Departments	(1,339.

Account (Object			Functi	on	(0	Decrease)
	0220	Control Consenter		764) Food Comics - Deposits on to		(702.24)
	0220	Social Security		/610	Food Service - Departments		(792.24)
	0231	Group Insurance - Health		7610	Food Service - Departments		(941.86)
	0232	Group Insurance - Life		7610	Food Service - Departments		(0.88)
	0233	Group Insurance - Dental		7610	Food Service - Departments		(0.80)
	0310	Professional & Technical Service		7610	Food Service - Departments		2,765.00
	0330	In County Travel		7610	Food Service - Departments		206.19
	0331	Out of County Travel		7610	Food Service - Departments		117.07
	0350	Repair and Maintenance		7610	Food Service - Departments		(6,038.13)
	0641	Equipment/Fixed Assets (Over \$5,000)		7610	Food Service - Departments		(7,353.48)
						\$	(7,503.04)
Explan	ation:	Changes between objects & functions to better u	tilize fur	nds, adjust average sa	laries to actual, and appropriation of excluded expenditure(s)		
		per contract:					
		Discretionary	\$	7,503.04			

ADOPTED BY SCHOOL BOARD:

FEBRUARY 24, 2025

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

ESTIMATED REVENUE									
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 12/31/2024	INCREASE	DECREASE	BUDGET AS OF 1/31/2025			
3431	INTEREST ON INVESTMENT	1	\$ 249,129.62	\$ 92,632.86	\$ -	\$ 341,762.48			
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	\$ 92,632.86	\$ -	\$ 52,383,379.14			

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

APPROPRIATIONS									
			ORIGINAL	BUDGET AS OF			BUDGET AS OF		
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			BUDGET	12/31/2024	INCREASE DECREASE		1/31/2025		
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	79,874.76	-	152,232.30		
	0739	HEALTH CARE REFORM FEES	-	-	-	-	-		
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	31,848,000.00	32,097,129.62	92,632.86	-	32,189,762.48		
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-	-		
	0772	PHARMACY REBATES	-	-	-	-	-		
	0773	REBATES - OTHER	-	-	-	-	-		
9890		RESERVES	•						
	0992	RESERVES - INSURANCE	18,032,178.86	17,969,259.12	-	79,874.76	17,889,384.36		
		TOTAL - INTERNAL SERVICE FUNDS	\$ 52,041,616.66	\$ 52,290,746.28	\$ 172,507.62	\$ 79,874.76	\$ 52,383,379.14		

Explanation: Reallocate funds between objects.

ADOPTED BY SCHOOL BOARD:

8 - 3 - 3 - 4 - 4						Increase	
Account Object			Function			(Decrease)	
I. Revenue - Amendments Between Revenue, Appropriations &	Reserves						
3431 Interest on Investments					\$	92,632.86	
0770 Claims Expense - Health Insurance			9900 Propri	etary Funds	\$	92,632.86	
Explanation: To appropriate revenue for interest on investments based on actual collections.							
Discretionary	\$	92,632.86					
II. <u>Amendments Between Appropriations & Reserves</u>							
<u>Discretionary</u>							
0730 Dues and Fees			9900	Proprietary Funds	\$	79,874.76	
0992 Reserves - Insurance			9890	Reserves		(79,874.76)	
					\$		

FEBRUARY 24, 2025