



Agenda Item Details

Meeting	Mar 24, 2025 - Regular Meeting
Category	7. Consent Agenda
Subject	7.11 Budget Amendment #6 - 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	4,781,468.73
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2024-2025.

Public Content

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

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

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

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

Fund Name	Fund No.	Amount	Notes
General Fund	1010	\$ 480,366.14	
Debt Service Funds	2xxx	114.21	
Capital Project Funds	3xxx	4,259,491.73	Interest - \$3.8 million
Other Special Revenue Funds - Federal	42xx/44xx	(15,093.88)	
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00	
Other Special Revenue Funds - School Food Service	5020	14,294.92	
Internal Service Funds (Self-Insured Medical)	7xxx	42,295.61	
Total - All Funds		\$4,781,468.73	

!BA 06 - Feb 2025.pdf (1,734 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 Parker Destin, second by Tim Bryant.  
Final Resolution: Motion Carries  
Yes: Tim Bryant, Parker Destin, Linda Evanchyk, Brett Hinely



**School District of Okaloosa County**

**Fiscal Year 2024-2025**

**BUDGET AMENDMENT #6**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,207,365.00	\$ 2,207,365.00	\$ -	\$ -	\$ 2,207,365.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	350,000.00	350,000.00	-	-	350,000.00
3192 DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193 DOD SECTION 363 PL 106-398	-	-	-	-	-
3199 MISCELLANEOUS FEDERAL DIRECT	-	245.00	-	-	245.00
3203 MEDICAID REIMBURSEMENT	650,000.00	650,000.00	-	-	650,000.00
3209 FEMA CLAIMS	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	30,454,576.00	30,454,576.00	-	-	30,454,576.00
3310 FLORIDA EDUCATION FINANCE PROGRAM	107,631,853.00	107,631,853.00	-	-	107,631,853.00
3311 SAFE SCHOOLS	2,998,669.00	2,998,669.00	-	-	2,998,669.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	9,003,736.00	9,003,736.00	-	-	9,003,736.00
3313 ESE GUARANTEE	14,980,674.00	14,980,674.00	-	-	14,980,674.00
3314 READING INSTRUCTION	-	-	-	-	-
3315 WORKFORCE DEVELOPMENT	2,893,150.00	2,893,150.00	-	-	2,893,150.00
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	159,352.00	-	-	159,352.00
3318 DJJ SUPPLEMENTAL ALLOCATION	32,419.00	32,419.00	-	-	32,419.00
3319 VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320 TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334 DIGITAL CLASSROOMS	-	-	-	-	-
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	-	-	-	-	-
3336 INSTRUCTIONAL MATERIALS	-	-	-	-	-
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	-	-	-	-	-
3349 INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354 TRANSPORTATION	8,288,618.00	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	5,643,947.00	206,076.45	-	5,850,023.45
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	2,250.00	-	5,500.00
3425 RENT/USE OF FACILITY	-	13,904.15	3,248.16	-	17,152.31
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	116,074.73	7,715.50	-	123,790.23
3462 PURCHASED CUSTODIAL SERVICE	-	2,482.15	351.84	-	2,833.99
3463 BOB SIKES CHILD CARE	165,000.00	160,000.00	-	-	160,000.00
3465 PURCHASED POSITIONS - OTHER	-	320,844.83	7,310.94	-	328,155.77
3466 PURCHASED OTHER POSITIONS - EXTERNAL	121,534.00	129,841.78	1,458.12	-	131,299.90
3467 PURCHASED - SCHOOLS - OTHER	-	168,927.81	86,260.50	-	255,188.31
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					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
3480 PUBLIC INFORMATION REQUESTS	-	216.54	-	-	216.54
3482 FUEL MAINTENANCE FEE	-	37,577.08	6,656.14	-	44,233.22
3483 SOUTHSIDE CHILD CARE	-	169,785.00	-	-	169,785.00
3484 FINANCIAL AID FEES	-	63,934.43	-	-	63,934.43
3485 RESTITUTION PAYMENTS - OTHER	-	800.00	-	-	800.00
3487 CERTIFICATE FEES - SUBSTITUTES	-	2,760.00	-	-	2,760.00
3488 FINGERPRINT PROGRAM	-	18,494.00	2,300.00	-	20,794.00
3489 CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490 MISCELLANEOUS REVENUE	16,695.96	338,286.36	23,818.00	-	362,104.36
3491 E-RATE REFUNDS	-	-	-	-	-
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493 SALE OF JUNK	-	77,708.32	771.30	-	78,479.62
3494 FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	8,805.83	1,513.51	-	10,319.34
3497 REFUND - PRIOR YEAR EXPENDITURES	-	383,920.29	-	-	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	21,135,686.23	130,530.26	-	21,266,216.49
3731 SALE OF LAND	-	-	-	-	-
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	-	87,866.25	-	-	87,866.25
3741 INSURANCE LOSS RECOVERY	-	7,568.86	-	-	7,568.86
3746 HEALTH REIMBURSEMENT ARRANGEMENT	-	36,535.99	105.42	-	36,641.41
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
<b>TOTAL - GENERAL FUND</b>	<b>\$ 410,379,942.93</b>	<b>\$ 417,038,920.12</b>	<b>\$ 480,366.14</b>	<b>\$ -</b>	<b>\$ 417,519,286.26</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025	
5100 BASIC EDUCATION (K-12)	\$ 183,780,086.31	\$ 185,309,917.22	\$ -	\$ 1,136,244.48	\$ 184,173,672.74	
5101 CHARTER SCHOOL FEDERAL IMPACT	93,488.00	93,488.00	-	-	93,488.00	
5200 EXCEPTIONAL CHILD	37,744,700.15	38,173,891.23	132,356.19	-	38,306,247.42	
5300 VOCATIONAL AND TECHNICAL EDUCATION	8,690,289.76	9,230,999.78	38,969.03	-	9,269,968.81	
5400 ADULT GENERAL EDUCATION	-	2,099.19	-	-	2,099.19	
5500 PREKINDERGARTEN	525,945.14	534,925.55	-	-	534,925.55	
5900 OTHER INSTRUCTION	3,661,995.02	4,406,700.96	5,521.96	-	4,412,222.92	
6100 PUPIL PERSONNEL SERVICES	3,374,013.05	4,088,917.58	-	14,314.36	4,074,603.22	
6110 ATTENDANCE AND SOCIAL WORK	228,715.00	241,366.95	-	-	241,366.95	
6120 GUIDANCE SERVICES	5,467,228.22	5,907,093.26	4,502.27	-	5,911,595.53	
6130 HEALTH SERVICES	2,095,225.93	2,114,135.74	886.06	-	2,115,021.80	
6140 PSYCHOLOGICAL SERVICES	3,873,584.80	3,977,644.70	460.59	-	3,978,105.29	
6141 TESTING	181,794.00	184,090.69	12,128.00	-	196,218.69	
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00	
6200 INSTRUCTIONAL MEDIA SERVICE	2,157,040.93	2,224,664.33	2,098.08	-	2,226,762.41	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,511,387.06	4,454,499.09	17,375.09	-	4,471,874.18	
6400 INSTR STAFF TRAINING SERVICES	2,718,820.76	2,983,511.59	26,981.54	-	3,010,493.13	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	524,610.86	530,261.08	-	-	530,261.08	
7100 SCHOOL BOARD	1,268,910.73	1,219,297.42	18,000.00	-	1,237,297.42	
7200 GENERAL ADMINISTRATION (SUPT)	488,578.95	605,812.56	4,750.00	-	610,562.56	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,191,758.48	24,367,564.19	14,269.31	-	24,381,833.50	
7400 FACILITIES ACQUISITION & CONSTRUCTION	8,845,125.54	10,308,488.87	113,570.81	-	10,422,059.68	
7430 CHARTER SCHOOL LCI	-	-	-	-	-	
7500 FISCAL SERVICES (FINANCE DEPT)	2,510,932.52	2,517,193.33	-	-	2,517,193.33	
7600 FOOD SERVICE (SCHOOLS)	-	22,463.22	694.29	-	23,157.51	
7610 FOOD SERVICE - DEPARTMENT	-	5,382.50	-	-	5,382.50	
7700 CENTRAL SERVICES	-	-	-	-	-	
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-	
7720 INFORMATION SERVICES	452,266.81	456,947.72	-	-	456,947.72	
7730 STAFF SERVICES	7,122,411.11	7,450,983.08	-	12,305.75	7,438,677.33	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	1,135,898.34	1,179,738.66	32,438.39	-	1,212,177.05	
7800 PUPIL TRANSP SERVICES - SCHOOL	1,654,164.78	1,743,781.98	40,083.61	-	1,783,865.59	
7801 TRANSPORTATION - NORTH	6,843,843.31	6,862,718.60	7,983.69	-	6,870,702.29	
7802 TRANSPORTATION - CENTRAL	3,667,121.65	3,689,821.66	1,538.10	-	3,691,359.76	
7803 TRANSPORTATION - SOUTH	5,369,545.17	5,192,685.48	3,038.00	-	5,195,723.48	
7900 OPERATION OF PLANT	32,405,681.37	32,960,494.75	-	4,538.04	32,955,956.71	
8100 MAINTENANCE ADMINISTRATION	5,596,654.95	5,696,801.76	4,947.12	-	5,701,748.88	
8120 BUILDING AND GROUND MAINTENANCE	3,418,150.15	3,500,089.62	196,000.00	-	3,696,089.62	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	5,529,756.95	5,568,315.94	-	-	5,568,315.94	
9100 COMMUNITY SERVICE	3,326,375.54	3,985,154.70	377,509.99	-	4,362,664.69	
9700 TRANSFER FUNDS	-	16,204.38	-	-	16,204.38	
9890 RESERVES	37,923,641.59	35,230,572.76	591,666.65	-	35,822,239.41	
<b>TOTAL - GENERAL FUND</b>	<b>\$ 410,379,942.93</b>	<b>\$ 417,038,920.12</b>	<b>\$ 1,647,768.77</b>	<b>\$ 1,167,402.63</b>	<b>\$ 417,519,286.26</b>	

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object					Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u>						
3399	<u>Other Miscellaneous State Revenue</u>					\$ 206,076.45
	0790 Miscellaneous Expense			9100 Community Service		\$ 206,076.45
Explanation: To appropriate revenue for Open Door - Career Centers (\$199,834.95), Adult State Scholarships (\$5,256.00), and Bright Futures Scholarships (\$985.50) based on actual collections.						
	3139 Open Door - Career Centers	\$ 199,834.95		9124 Bright Futures Scholarships	985.50	
	5085 Adult State Scholarships	5,256.00		Total	\$ 206,076.45	
3424	<u>Continuing Workforce Education Course Fees</u>					\$ 2,250.00
	0510 Supplies			5900 Other Instruction		\$ 1,980.00
	0990 Fund Balance - Unappropriated			9890 Reserves		270.00
						\$ 2,250.00
Explanation: To appropriate revenue for workforce continuing education course fees based on actual collections.						
	.... Discretionary	\$ 270.00		6110 Adult Education Tuition	1,980.00	
						Total \$ 2,250.00
3425	<u>Rent/Use Of Facility</u>					\$ 3,248.16
	0430 Electricity			7900 Operation of Plant		\$ 1,948.90
	0987 Reserve Schools/Departments			9890 Reserves		1,299.26
						\$ 3,248.16
Explanation: To appropriate revenue for facility use based on actual collections.						
	.... Discretionary	\$ 1,299.26		5099 School Utilities	1,948.90	
						Total \$ 3,248.16
3448	<u>Donations</u>					\$ 7,715.50
	0510 Supplies			6300 Instruction & Curriculum		\$ 5.00
	0510 Supplies			7200 General Administration		4,750.00
	0510 Supplies			7730 Staff Services		2,960.50
						\$ 7,715.50
Explanation: To appropriate donations for Superintendent's Initiative (\$4,750.00), principal/district meetings (\$5.00), Teacher of the Year banquet (\$2,802.00), and Human Resources (\$158.50) based on actual collections.						
	1018 Donations - Superintendent's Initiative	\$ 4,750.00		6027 Donations/Tickets - TOY Banquet	2,802.00	
	4008 Donations - Principal/District Meetings	5.00		6030 Donations - Human Resources	158.50	
						Total \$ 7,715.50
3462	<u>Purchased Custodial Services</u>					\$ 351.84
	0102 Salary - Other Compensation			7900 Operation of Plant		\$ 290.54
	0210 Florida Retirement System			7900 Operation of Plant		39.60
	0220 Social Security			7900 Operation of Plant		21.70
						\$ 351.84
Explanation: To appropriate revenue received from schools (Project 2051) or outside organizations (Project 7020) to fund custodial services based on actual collections.						
	7020 Purchased Positions/Other - External	\$ 351.84				
3465	<u>Purchased Positions - Other</u>					\$ 7,310.94
	0102 Salary - Other Compensation			5100 Basic Education (K-12)		\$ 5,715.00
	0130 Salary - Overtime			5100 Basic Education (K-12)		309.18
	0210 Florida Retirement System			5100 Basic Education (K-12)		800.15
	0220 Social Security			5100 Basic Education (K-12)		422.86
	0750 Other Personnel Services			5100 Basic Education (K-12)		63.75
						\$ 7,310.94
Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.						
	2051 Purchased - Other Positions	\$ 7,310.94				
3466	<u>Purchased Positions/Other - External</u>					\$ 1,458.12
	0102 Salary - Other Compensation			5100 Basic Education (K-12)		\$ 500.00
	0210 Florida Retirement System			5100 Basic Education (K-12)		68.15
	0220 Social Security			5100 Basic Education (K-12)		39.88
	0750 Other Personnel Services			5100 Basic Education (K-12)		112.50

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object				Increase (Decrease)
	0117 Workshops		6400 Instructional Staff Training Services		100.00
	0220 Social Security		6400 Instructional Staff Training Services		7.65
	0510 Supplies		7801 Transportation - North		629.94
					<u>\$ 1,458.12</u>
<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation, and/or operating expenditures based on actual collections.</i>					
	7020 Purchased Positions/Other - External	\$	1,458.12		
3467	<u>Purchased - Schools - Other</u>				<u>\$ 86,260.50</u>
	0643 Computer (Over \$1,000) & Tech. Infrastructure		5100 Basic Education (K-12)	\$	17,714.00
	0677 Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction		1,000.00
	0685 Flooring/Structural Alteration		7400 Facilities Acquisition and Construction		60,199.00
	0398 Field Trips		7801 Transportation - North		4,305.50
	0398 Field Trips		7803 Transportation - South		3,016.00
	0450 Gasoline		7900 Operation of Plant		26.00
					<u>\$ 86,260.50</u>
<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>					
	8001 Purchased - Schools - Other	\$	86,260.50		
3482	<u>Fuel Maintenance Fee</u>				<u>\$ 6,656.14</u>
	0350 Repair and Maintenance		7800 Pupil Transp Services - School		<u>\$ 6,656.14</u>
<i>Explanation: To appropriate revenue received for fuel maintenance based on actual collections.</i>					
	2093 Fuel System Repairs	\$	6,656.14		
3488	<u>Fingerprint Program</u>				<u>\$ 2,300.00</u>
	0730 Dues and Fees		7730 Staff Services		<u>\$ 2,300.00</u>
<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>					
	6006 Fingerprinting - Fees	\$	2,300.00		
3490	<u>Miscellaneous Revenue</u>				<u>\$ 23,818.00</u>
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	\$	(9,916.00)
	0231 Group Insurance - Health		7300 School Admin - Principal Office		23,894.99
	0677 Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction		(0.40)
	0510 Supplies		7730 Staff Services		165.00
	0460 Diesel Fuel		7800 Pupil Transp Services - School		4,555.72
	0510 Supplies		7801 Transportation - North		42.00
	0510 Supplies		7803 Transportation - South		22.00
	0510 Supplies		8100 Maintenance Administration		6.00
	0990 Fund Balance - Unappropriated		9890 Reserves		186.00
	0990 Fund Balance - Unappropriated		9890 Reserves		4,862.69
					<u>\$ 23,818.00</u>
<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$4,862.69), record requests from State of Florida (\$186.00), vending commission (\$70.00) fuel reimbursements (\$4,555.72), parapro testing fees (\$165.00) and juul settlement (\$23,894.99) based on actual collections, and adjust traffic education funds due to change in schools' requests (-\$9,916.40). (This Dori Slosberg revenue estimate was appropriated at the beginning of the school year for funds collected by the county in FY 2023-2024. The Dori Slosberg request recently approved by the Board has not been appropriated as of the end of February.)</i>					
	.... Discretionary	\$	5,048.69	3033 Vending Commission - Transportation - South	22.00
	1020 Maintenance - Vending Commission		6.00	4003 Traffic Education Funds - Dori Slosberg	(9,916.40)
	2093 Fuel System Repairs		4,555.72	5020 Parapro Testing Fees	165.00
	3031 Vending Commission - Transportation - North		42.00	9015 Fixed Charges	23,894.99
				Total	<u>\$ 23,818.00</u>
3493	<u>Sale of Junk</u>				<u>\$ 771.30</u>
	0990 Fund Balance - Unappropriated		9890 Reserves		<u>\$ 771.30</u>
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>					
	.... Discretionary	\$	771.30		

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object			Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>			\$ 1,513.51
	0550 Repair Parts		7802 Transportation - Central	\$ 1,513.51
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>				
	.... Discretionary	\$	1,513.51	
3630	<u>Transfer from Capital Improvement Funds</u>			\$ 130,530.26
	0796 Charter School State Capital Outlay		7400 Facilities Acquisition and Construction	\$ 30,530.26
	0510 Supplies		8120 Building and Ground Maintenance	100,000.00
				\$ 130,530.26
<i>Explanation: To appropriate Capital Transfers for minor repairs and maintenance (\$100,000.00) and Charter School Safety &amp; Security Grant (\$30,530.26).</i>				
	2310 DW - Minor Repair & Maint.	\$	100,000.00	
			5345 Charter School Safety & Security Grant	30,530.26
			<b>Total</b>	<b>\$ 130,530.26</b>
3746	<u>Health Reimbursement Arrangement</u>			\$ 105.42
	0310 Professional & Technical Service		7730 Staff Services	\$ 105.42
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>				
	5006 Health Reimbursement Arrangement	\$	105.42	

**II. Amendments Between Appropriations & Reserves**

....	<u>Discretionary</u>		5100 Basic Education (K-12)	\$ (657,394.35)
			5200 Exceptional Child	58,074.35
			5300 Vocational	223.23
			6100 Pupil Personnel Services	1,178.64
			6120 Guidance Services	2,500.00
			6130 Health Services	18.19
			6200 Instructional Media Services	696.69
			6300 Instruction & Curriculum	11,411.74
			6400 Instructional Staff Training Services	470.50
			7300 School Admin - Principal Office	4,442.68
			7400 Facilities Acquisition and Construction	20,444.09
			7730 Staff Services	(261.67)
			7800 Pupil Transp Services - School	47,730.00
			7801 Transportation - North	3,000.00
			7900 Operation of Plant	2,281.08
			8100 Maintenance Administration	(6,989.13)
			9890 Reserves	616,107.13
				\$ 103,933.17

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Project 2095), appropriate unanticipated operating budget expenditures (Projects 2095 and 2099), adjust offset decentralized FTE reserve based on October 2024 FTE (Project 3004), and adjust charter school revenue based on projected actual FTE by transferring to/(from) the following project(s): (Charter school revenue adjustment moved funds from Function 5100 - Basic Education (K-12) to Function 9890 - Reserves to hold for FTE reduction.)*

2095 Salary Resynching	\$	(112,883.74)	3004 Offset Decentralized FTE	(8,064.00)
2099 Stadium & Athletic Field Maintenance		17,014.57	<b>Total</b>	<b>\$ (103,933.17)</b>

**0132 VPK - Year Long Program**

0220 Social Security		5500 Prekindergarten	\$ 14.29
0649 Technology Equipment (Under \$1,000)		5500 Prekindergarten	(1,000.00)
0750 Other Personnel Services		5500 Prekindergarten	985.71
			\$ -

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

**2011 Custodial Services**

0100 Salary - Non-Instructional		7900 Operation of Plant	\$ (10,597.73)
0102 Salary - Other Compensation		7900 Operation of Plant	9,922.73
0750 Other Personnel Services		7900 Operation of Plant	675.00
			\$ -

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



**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
2090	<u>Kindergarten Programs</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 180.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	24.53
	0220 Social Security	5100 Basic Education (K-12)	(7.44)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,463.78)
	0220 Social Security	6300 Instruction & Curriculum	21.22
	0390 Other Purchased Service	6300 Instruction & Curriculum	(218.31)
	0750 Other Personnel Services	6300 Instruction & Curriculum	1,463.78
			<u>\$ -</u>

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

2093	<u>Fuel System Repairs</u>		
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (2,184.00)
	0730 Dues and Fees	7800 Pupil Transp Services - School	2,184.00
			<u>\$ -</u>

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

2095	<u>Salary Resvynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,916.00)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(141,338.74)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(14,796.00)
	0220 Social Security	5100 Basic Education (K-12)	(11,338.00)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(9,243.00)
	0131 Salary - Instructional	5200 Exceptional Child	(35,044.00)
	0210 Florida Retirement System	5200 Exceptional Child	(4,422.00)
	0220 Social Security	5200 Exceptional Child	(3,391.00)
	0131 Salary - Instructional	5300 Vocational	(7,714.00)
	0210 Florida Retirement System	5300 Vocational	(765.00)
	0220 Social Security	5300 Vocational	(598.00)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(864.00)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(12,302.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,330.00)
	0220 Social Security	6100 Pupil Personnel Services	(997.00)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(13,266.00)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(21,478.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(3,491.00)
	0220 Social Security	7300 School Admin - Principal Office	(2,660.00)
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(14,829.00)
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	(1,230.00)
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(1,596.00)
	0220 Social Security	7800 Pupil Transp Services - School	(1,197.00)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(11,005.00)
	0111 Salary - Administrative Manager	7900 Operation of Plant	(665.00)
	0210 Florida Retirement System	7900 Operation of Plant	(1,164.00)
	0220 Social Security	7900 Operation of Plant	(898.00)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(5,951.00)
	0111 Salary - Administrative Manager	8100 Maintenance Administration	(798.00)
	0210 Florida Retirement System	8100 Maintenance Administration	(665.00)
	0220 Social Security	8100 Maintenance Administration	(532.00)
			<u>\$ (332,483.74)</u>

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary & Project 2099), Employee Recognition - Teacher of the Year (Project 4025), and ESE non-gifted position(s) (Project 5075), and adjust salaries to actual by transferring to/(from) the following project(s):*

....	Discretionary	\$ 112,883.74	4025 E.R. - Teacher of the Year	725.00
2099	Stadium & Athletic Field Maintenance	96,000.00	5075 IDEA Supplemental Support - General Fund	122,875.00
			Total	<u>\$ 332,483.74</u>

2099	<u>Stadium &amp; Athletic Field Maintenance</u>		
	0100 Salary - Non-Instructional	8100 Maintenance Administration	\$ 14,015.21
	0210 Florida Retirement System	8100 Maintenance Administration	1,449.29
	0220 Social Security	8100 Maintenance Administration	1,071.98
	0231 Group Insurance - Health	8100 Maintenance Administration	442.65

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object				Increase (Decrease)
	0232 Group Insurance - Life		8100 Maintenance Administration		2.14
	0233 Group Insurance - Dental		8100 Maintenance Administration		33.30
	0310 Professional & Technical Service		8120 Building and Ground Maintenance		96,000.00
				\$	113,014.57
<i>Explanation: Appropriate unanticipated operating expenditures and adjust salaries to actual by transferring to/(from) the following project(s):</i>					
	.... Discretionary	\$	(17,014.57)	2095 Salary Resynching	(96,000.00)
				Total	\$ (113,014.57)
<b>2154 <u>Advanced Placement</u></b>					
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$	(37,895.65)
	0210 Florida Retirement System		5100 Basic Education (K-12)		(7,504.59)
	0220 Social Security		5100 Basic Education (K-12)		(2,899.01)
	0231 Group Insurance - Health		5100 Basic Education (K-12)		(7,116.53)
	0232 Group Insurance - Life		5100 Basic Education (K-12)		(13.29)
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		(207.79)
	0234 Group Insurance - Other		5100 Basic Education (K-12)		55,636.86
	0331 Out of County Travel		5100 Basic Education (K-12)		2,549.86
	0365 Software Subscriptions		5100 Basic Education (K-12)		338.00
	0390 Other Purchased Service		5100 Basic Education (K-12)		3,000.00
	0510 Supplies		5100 Basic Education (K-12)		(6,172.55)
	0519 Technology Supplies		5100 Basic Education (K-12)		284.69
				\$	-
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>					
<b>2174 <u>Child Care - Plew Elementary School</u></b>					
	0642 Equipment (Under \$5,000)		7400 Facilities Acquisition and Construction	\$	1,397.86
	0677 Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction		33,250.00
	0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction		(33,250.00)
	0510 Supplies		9100 Community Service		(1,397.86)
				\$	-
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>					
<b>2178 <u>Child Care - Wright Elementary School</u></b>					
	0100 Salary - Non-Instructional		5100 Basic Education (K-12)	\$	13,239.60
	0210 Florida Retirement System		5100 Basic Education (K-12)		1,805.00
	0220 Social Security		5100 Basic Education (K-12)		1,013.00
	0232 Group Insurance - Life		5100 Basic Education (K-12)		10.17
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		399.60
	0100 Salary - Non-Instructional		9100 Community Service		(13,239.60)
	0210 Florida Retirement System		9100 Community Service		(1,805.00)
	0220 Social Security		9100 Community Service		(1,013.00)
	0232 Group Insurance - Life		9100 Community Service		(10.17)
	0233 Group Insurance - Dental		9100 Community Service		(399.60)
	0510 Supplies		9100 Community Service		(416.30)
	0730 Dues and Fees		9100 Community Service		416.30
				\$	-
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>					
<b>2183 <u>Child Care - Southside School</u></b>					
	0510 Supplies		9100 Community Service	\$	(1,873.90)
	0642 Equipment (Under \$5,000)		9100 Community Service		1,743.91
	0644 Computer Hardware (Under \$1,000)		9100 Community Service		129.99
				\$	-
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>					
<b>2310 <u>DW - Minor Repair &amp; Maint.</u></b>					
	0350 Repair and Maintenance		8120 Building and Ground Maintenance	\$	3,819.75
	0354 Maintenance Vehicle Repair		8120 Building and Ground Maintenance		5,610.87
	0360 Lease and Rental Agreements		8120 Building and Ground Maintenance		6,170.00
	0510 Supplies		8120 Building and Ground Maintenance		(18,741.18)
	0560 Tires and Tubes		8120 Building and Ground Maintenance		525.00
	0642 Equipment (Under \$5,000)		8120 Building and Ground Maintenance		2,615.56
				\$	-
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>					

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (20,517.20)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	966.90
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	6,433.40
	0510 Supplies	8120 Building and Ground Maintenance	16,842.81
	0642 Equipment (Under \$5,000)	8120 Building and Ground Maintenance	8,689.33
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(2,716.91)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(11,527.33)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,829.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3004	<u>Offset Decentralized FTE</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ (8,064.00)</u>
	<i>Explanation: Close NWFL Ballet Academie offset decentralized reserves to District FTE reserves by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ 8,064.00	
3009	<u>Instructional &amp; District-Wide Software</u>		
	0310 Professional & Technical Service	8200 Administrative Technology Services	\$ 42,678.00
	0365 Software Subscriptions	8200 Administrative Technology Services	(42,678.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3058	<u>Innovative Program - Science Fair</u>		
	0391 Laundry / Linen	5100 Basic Education (K-12)	\$ 64.35
	0730 Dues and Fees	5100 Basic Education (K-12)	(64.35)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3095	<u>Dual Enrollment Additional WFTE</u>		
	0131 Salary - Instructional	6120 Guidance Services	\$ (1,250.04)
	0210 Florida Retirement System	6120 Guidance Services	(170.35)
	0220 Social Security	6120 Guidance Services	(95.63)
	0231 Group Insurance - Health	6120 Guidance Services	(425.00)
	0232 Group Insurance - Life	6120 Guidance Services	(1.00)
	0233 Group Insurance - Dental	6120 Guidance Services	(16.00)
	0234 Group Insurance - Other	6120 Guidance Services	1,958.02
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3102	<u>SAI - Student Assessment</u>		
	0102 Salary - Other Compensation	6141 Testing	\$ 9,814.48
	0210 Florida Retirement System	6141 Testing	1,337.71
	0220 Social Security	6141 Testing	750.81
	0510 Supplies	6141 Testing	(1,108.88)
	0642 Equipment (Under \$5,000)	6141 Testing	1,108.88
	0750 Other Personnel Services	6141 Testing	225.00
			<u>\$ 12,128.00</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and appropriate Supplemental Academic Instruction - Student Assessment by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (12,128.00)	
3107	<u>Safe Schools</u>		
	0394 FEFP Distributions - Charter Schools	7900 Operation of Plant	\$ (14,323.00)
	0997 Reserve - Projects	9890 Reserves	14,323.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
3109	<u>Instructional Materials - Science</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 475.00
	0510 Supplies	5100 Basic Education (K-12)	(475.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3117	<u>Pipeline Grant</u>		
	0310 Professional & Technical Service	5900 Other Instruction	\$ 6,000.00
	0510 Supplies	5900 Other Instruction	(26,300.00)
	0641 Equipment (Over \$5,000)	5900 Other Instruction	1,300.00
	0642 Equipment (Under \$5,000)	5900 Other Instruction	19,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3118	<u>Triumph Healthcare Academy Grant</u>		
	0365 Software Subscriptions	5300 Vocational	\$ (2,969.10)
	0510 Supplies	5300 Vocational	1,750.13
	0519 Technology Supplies	5300 Vocational	175.98
	0642 Equipment (Under \$5,000)	5300 Vocational	1,042.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,501.82
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,226.18
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,082.00
	0220 Social Security	5100 Basic Education (K-12)	591.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,270.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	43.00
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	(40,147.00)
	0997 Reserve - Projects	9890 Reserves	17,302.00
			<u>\$ (12,128.00)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and appropriate Supplemental Academic Instruction - Student Assessment by transferring to/(from) the following project(s):</i>		
	3102 SAI - Student Assessment	\$ 12,128.00	
3227	<u>Safety &amp; Security Grant 23A097</u>		
	0796 Charter School State Capital Outlay	7400 Facilities Acquisition and Construction	\$ 2,492.31
	<i>Explanation: Appropriate Charter School Safety &amp; Security Grant 23A097 by transferring to/(from) the following project:</i>		
	3345 Safety & Security Grant	\$ (2,492.31)	
3345	<u>Safety &amp; Security Grant</u>		
	0796 Charter School State Capital Outlay	7400 Facilities Acquisition and Construction	\$ (2,492.31)
	<i>Explanation: Adjust Charter School Safety &amp; Security Grant by transferring to/(from) the following project:</i>		
	3227 Safety & Security Grant 23A097	\$ 2,492.31	
3390	<u>School Computers</u>		
	0355 Technology Repairs & Maintenance	5100 Basic Education (K-12)	\$ (300.00)
	0510 Supplies	5100 Basic Education (K-12)	300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4004	<u>Chorus Program</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 700.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	50.00
	0510 Supplies	5100 Basic Education (K-12)	(1,450.00)

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
	0519 Technology Supplies	5100 Basic Education (K-12)	500.00
	0730 Dues and Fees	5100 Basic Education (K-12)	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4005 <u>Band Program</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 1,600.00
	0350 Repair and Maintenance	5100 Basic Education (K-12)	4,000.00
	0510 Supplies	5100 Basic Education (K-12)	(5,600.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(6.25)
	0398 Field Trips	7801 Transportation - North	6.25
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4025 <u>E.R. - Teacher of the Year</u>			
	0310 Professional & Technical Service	7730 Staff Services	\$ 587.50
	0360 Lease and Rental Agreements	7730 Staff Services	(482.00)
	0390 Other Purchased Service	7730 Staff Services	425.00
	0510 Supplies	7730 Staff Services	(105.50)
	0310 Professional & Technical Service	7900 Operation of Plant	300.00
			<u>\$ 725.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and appropriate Employee Recognition - Teacher of the Year by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (725.00)	
4066 <u>Instructional Materials - Media - BSA</u>			
	0510 Supplies	6200 Instructional Media Services	\$ 1,301.33
	0519 Technology Supplies	6200 Instructional Media Services	402.92
	0610 Library Books	6200 Instructional Media Services	(2,251.74)
	0642 Equipment (Under \$5,000)	6200 Instructional Media Services	327.50
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	219.99
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4110 <u>SAI - ESOL</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (20,000.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,726.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,530.00)
	0330 In County Travel	6300 Instruction & Curriculum	900.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(900.00)
	0117 Workshops	6400 Instructional Staff Training Services	22,532.28
	0220 Social Security	6400 Instructional Staff Training Services	1,723.72
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4125 <u>Class Size Reduction</u>			
	0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (134,961.00)
	0997 Reserve - Projects	9890 Reserves	134,961.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4162 <u>SAI - Student Training Program</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,089.55
	0210 Florida Retirement System	5100 Basic Education (K-12)	417.42
	0220 Social Security	5100 Basic Education (K-12)	236.75
	0750 Other Personnel Services	5100 Basic Education (K-12)	363.75
	0997 Reserve - Projects	9890 Reserves	(4,107.47)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
5053	<u>AICE - Bonuses &amp; Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 9,850.00
	0220 Social Security	5100 Basic Education (K-12)	572.01
	0510 Supplies	5100 Basic Education (K-12)	(10,422.01)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5054	<u>AP - Bonuses &amp; Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 12,500.00
	0220 Social Security	5100 Basic Education (K-12)	817.31
	0510 Supplies	5100 Basic Education (K-12)	(13,317.31)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5060	<u>Best Chance - General Fund</u>		
	0510 Supplies	7300 School Admin - Principal Office	\$ (651.63)
	0382 Garbage	7900 Operation of Plant	651.63
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5064	<u>CAPE - Culinary</u>		
	0510 Supplies	5300 Vocational	\$ 1,720.60
	0519 Technology Supplies	5300 Vocational	2,279.40
	0997 Reserve - Projects	9890 Reserves	(4,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0510 Supplies	5300 Vocational	\$ 968.08
	0997 Reserve - Projects	9890 Reserves	(968.08)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0220 Social Security	5300 Vocational	\$ 1.63
	0331 Out of County Travel	5300 Vocational	9,000.00
	0365 Software Subscriptions	5300 Vocational	1,893.00
	0510 Supplies	5300 Vocational	5,993.25
	0519 Technology Supplies	5300 Vocational	7,019.76
	0642 Equipment (Under \$5,000)	5300 Vocational	4,191.26
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	999.99
	0692 Software (Under \$1,000)	5300 Vocational	(1,821.00)
	0730 Dues and Fees	5300 Vocational	(114.13)
	0750 Other Personnel Services	5300 Vocational	112.50
	0997 Reserve - Projects	9890 Reserves	(27,276.26)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5069	<u>CAPE - Robotics</u>		
	0510 Supplies	5300 Vocational	\$ 636.00
	0997 Reserve - Projects	9890 Reserves	(636.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5072	<u>CAPE - Automotive</u>		
	0510 Supplies	5300 Vocational	\$ 1,020.00
	0997 Reserve - Projects	9890 Reserves	(1,020.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
5073	<u>CAPE - Building Trades</u>		
0510	Supplies	5300 Vocational	\$ 4,111.77
0519	Technology Supplies	5300 Vocational	1,462.00
0642	Equipment (Under \$5,000)	5300 Vocational	581.56
0997	Reserve - Projects	9890 Reserves	(6,155.33)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5075	<u>IDEA Supplemental Support - General Fund</u>		
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 62,377.00
0131	Salary - Instructional	5200 Exceptional Child	18,182.00
0210	Florida Retirement System	5200 Exceptional Child	11,276.00
0220	Social Security	5200 Exceptional Child	6,162.00
0231	Group Insurance - Health	5200 Exceptional Child	23,998.00
0232	Group Insurance - Life	5200 Exceptional Child	61.00
0233	Group Insurance - Dental	5200 Exceptional Child	819.00
			<u>\$ 122,875.00</u>
<i>Explanation: Appropriate ESE non-gifted position(s) by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (122,875.00)	
5110	<u>Workforce Development</u>		
0390	Other Purchased Service	5900 Other Instruction	\$ 500.00
0130	Salary - Overtime	7300 School Admin - Principal Office	500.00
0210	Florida Retirement System	7300 School Admin - Principal Office	68.15
0220	Social Security	7300 School Admin - Principal Office	38.25
0390	Other Purchased Service	7300 School Admin - Principal Office	1,500.00
0642	Equipment (Under \$5,000)	7300 School Admin - Principal Office	4,000.00
0730	Dues and Fees	7300 School Admin - Principal Office	5,000.00
0410	Natural Gas	7900 Operation of Plant	8,000.00
0997	Reserve - Projects	9890 Reserves	(19,606.40)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5160	<u>Lottery - School Recognition</u>		
0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 78,455.41
0220	Social Security	5100 Basic Education (K-12)	4,088.14
0510	Supplies	5100 Basic Education (K-12)	1,957.76
0105	Salary - Bonus	5200 Exceptional Child	6,509.01
0220	Social Security	5200 Exceptional Child	497.93
0220	Social Security	5300 Vocational	(0.61)
0105	Salary - Bonus	6120 Guidance Services	1,735.74
0220	Social Security	6120 Guidance Services	132.78
0105	Salary - Bonus	6130 Health Services	867.87
0105	Salary - Bonus	6140 Psychological Services	520.72
0220	Social Security	6140 Psychological Services	39.84
0105	Salary - Bonus	6200 Instructional Media Services	1,301.80
0220	Social Security	6200 Instructional Media Services	99.59
0105	Salary - Bonus	6300 Instruction & Curriculum	347.15
0220	Social Security	6300 Instruction & Curriculum	26.56
0105	Salary - Bonus	6400 Instructional Staff Training Services	694.30
0220	Social Security	6400 Instructional Staff Training Services	53.12
0105	Salary - Bonus	7300 School Admin - Principal Office	8,678.68
0220	Social Security	7300 School Admin - Principal Office	663.92
0105	Salary - Bonus	7600 Food Service (Schools)	694.29
0105	Salary - Bonus	7900 Operation of Plant	2,603.61
0220	Social Security	7900 Operation of Plant	178.16
0105	Salary - Bonus	9100 Community Service	1,996.08
0220	Social Security	9100 Community Service	130.15
0997	Reserve - Projects	9890 Reserves	(112,272.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
5909	<u>School Maintenance - School Control</u>		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (18,500.00)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,500.00
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	15,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6023	<u>Reading Instruction - BSA</u>		
0102	Salary - Other Compensation	6300 Instruction & Curriculum	\$ 1,649.08
0117	Workshops	6300 Instruction & Curriculum	15,791.92
0210	Florida Retirement System	6300 Instruction & Curriculum	224.77
0220	Social Security	6300 Instruction & Curriculum	1,352.81
0330	In County Travel	6300 Instruction & Curriculum	247.23
0510	Supplies	6300 Instruction & Curriculum	(20,300.00)
0730	Dues and Fees	6300 Instruction & Curriculum	(247.23)
0750	Other Personnel Services	6300 Instruction & Curriculum	1,281.42
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6035	<u>Adult Capital Improvement Fees</u>		
0630	Building & Fixed Equipment	7900 Operation of Plant	\$ (260.26)
0685	Flooring/Structural Alteration	7900 Operation of Plant	260.26
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6060	<u>CAPE Digital Tools - IT</u>		
0730	Dues and Fees	5300 Vocational	\$ 155.00
0997	Reserve - Projects	9890 Reserves	(155.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6062	<u>CAPE - AI</u>		
0365	Software Subscriptions	5300 Vocational	\$ 1,980.00
0519	Technology Supplies	5300 Vocational	352.49
0644	Computer Hardware (Under \$1,000)	5300 Vocational	449.00
0997	Reserve - Projects	9890 Reserves	(2,781.49)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6064	<u>CAPE - Marketing</u>		
0510	Supplies	5300 Vocational	\$ 675.75
0997	Reserve - Projects	9890 Reserves	(675.75)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6110	<u>Adult Education Tuition</u>		
0220	Social Security	5900 Other Instruction	\$ 14.50
0390	Other Purchased Service	5900 Other Instruction	500.00
0730	Dues and Fees	5900 Other Instruction	1,500.00
0750	Other Personnel Services	5900 Other Instruction	1,000.00
0331	Out of County Travel	7300 School Admin - Principal Office	2,000.00
0519	Technology Supplies	7300 School Admin - Principal Office	2,000.00
0730	Dues and Fees	7300 School Admin - Principal Office	3,000.00
0310	Professional & Technical Service	7900 Operation of Plant	1,000.00
0997	Reserve - Projects	9890 Reserves	(11,014.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6113	<u>SAI - Plan of Care</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 26,950.80
0210	Florida Retirement System	5100 Basic Education (K-12)	3,959.06
0220	Social Security	5100 Basic Education (K-12)	2,589.50



**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	(44,951.86)
	0750 Other Personnel Services	5100 Basic Education (K-12)	11,452.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7016 <u>Professional Learning - GF</u>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (1,450.86)
	0117 Workshops	6400 Instructional Staff Training Services	5,100.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(197.76)
	0220 Social Security	6400 Instructional Staff Training Services	264.87
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(161.07)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,143.93)
	0510 Supplies	6400 Instructional Staff Training Services	1,574.46
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(985.71)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7054 <u>AP Initiative - Set-Aside</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,650.00)
	0519 Technology Supplies	5100 Basic Education (K-12)	350.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	1,300.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7055 <u>International Baccalaureate</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,020.96
	0210 Florida Retirement System	5100 Basic Education (K-12)	139.16
	0220 Social Security	5100 Basic Education (K-12)	78.10
	0231 Group Insurance - Health	5100 Basic Education (K-12)	259.41
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.51
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	7.99
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,506.13)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
8107 <u>CSR - Math Initiatives</u>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (1,035.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	1,035.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9004 <u>Advanced International Certificate of Education</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 10,520.06
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,433.88
	0220 Social Security	5100 Basic Education (K-12)	804.79
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.60
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(12,763.33)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9007 <u>Career and Professional Education</u>			
	0510 Supplies	5300 Vocational	\$ 3,755.50
	0730 Dues and Fees	5300 Vocational	400.00
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	3,240.00
	0510 Supplies	6300 Instruction & Curriculum	1,077.95
	0997 Reserve - Projects	9890 Reserves	(8,473.45)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9015 <u>Fixed Charges</u>			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (213,880.50)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(10,919.62)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,431.39)
	0220 Social Security	5100 Basic Education (K-12)	868.19
	0220 Social Security	5200 Exceptional Child	(3,500.10)

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 24, 2025**

Account	Object		Increase (Decrease)
	0220 Social Security	5900 Other Instruction	27.46
	0220 Social Security	6120 Guidance Services	133.75
	0310 Professional & Technical Service	7100 School Board	18,500.00
	0730 Dues and Fees	7100 School Board	(500.00)
	0220 Social Security	7300 School Admin - Principal Office	29.27
	0310 Professional & Technical Service	7730 Staff Services	(18,000.00)
	0122 Salary - Sick Leave Payoff	7760 Internal Service	23,859.92
	0123 Salary - Annual Leave Payoff	7760 Internal Service	5,568.26
	0210 Florida Retirement System	7760 Internal Service	758.95
	0220 Social Security	7760 Internal Service	2,251.26
	0220 Social Security	7802 Transportation - Central	24.59
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	296.00
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	5,115.82
	0210 Florida Retirement System	7900 Operation of Plant	349.92
	0220 Social Security	7900 Operation of Plant	414.00
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	2,552.04
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	235.54
	0210 Florida Retirement System	8100 Maintenance Administration	32.11
	0220 Social Security	8100 Maintenance Administration	41.99
	0510 Supplies	9100 Community Service	187,172.54
			<u>\$ -</u>

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

**9110 Mental Health Assistance**

0394 FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (8,790.00)
0117 Workshops	6140 Psychological Services	(99.97)
0390 Other Purchased Service	6140 Psychological Services	500.00
0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(500.00)
0117 Workshops	6400 Instructional Staff Training Services	99.97
0997 Reserve - Projects	9890 Reserves	8,790.00
		<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**MARCH 24, 2025**

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025	
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	-	15,003.52	114.21	-	15,117.73	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	26,040,196.86	26,040,196.86	-	-	26,040,196.86	
3660 TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3716 SALES SURTAX BONDS	-	-	-	-	-	
3750 PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3792 PREMIUM ON REFUNDING BONDS	-	-	-	-	-	
3793 PREMIUM ON CERT OF PART (COP)	1,206,117.92	1,206,117.92	-	-	1,206,117.92	
3901 RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00	
3920 RESERVE FOR DEBT SERVICE	142,435.30	142,435.30	-	-	142,435.30	
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 27,668,570.08</b>	<b>\$ 27,683,573.60</b>	<b>\$ 114.21</b>	<b>\$ -</b>	<b>\$ 27,683,687.81</b>	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
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	156,363.16	114.21	-	156,477.37
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 27,668,570.08</b>	<b>\$ 27,683,573.60</b>	<b>\$ 114.21</b>	<b>\$ -</b>	<b>\$ 27,683,687.81</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 6

Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 114.21
0998	Reserve - Debt Service	9890 Reserves	\$ 114.21

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

.... Discretionary \$ 114.21

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 24, 2025

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	-
3209 FEMA - CLAIMS	-	-	-	-	-	-
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	-
3321 CO & DS DISTRIBUTED	1,060,251.00	1,060,251.00	-	-	-	1,060,251.00
3325 INTEREST ON UNDIST CO & DS	-	-	-	-	-	-
3341 RACING COMMISSION FUNDS	-	-	-	-	-	-
3379 FUEL TAX REFUND	-	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	447,503.31	-	-	447,503.31
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	1,389,415.23	-	2,492.31	-	1,386,922.92
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	-
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	-
3399 OTHER MISC. STATE REVENUE	-	435,237.08	-	-	-	435,237.08
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	45,587,712.00	45,587,712.00	-	-	-	45,587,712.00
3419 DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	-	29,000,000.00
3421 TAX REDEMPTIONS	-	11,499.12	-	-	-	11,499.12
3431 INTEREST ON INVESTMENT	-	2,129,209.45	3,814,480.73	-	-	5,943,690.18
3448 DONATIONS	-	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	16,204.38	-	-	-	16,204.38
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-	-
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	4,131,126.43	-	-	-	4,131,126.43
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	-	-	-	100.00
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	-	-	-	156,715,000.00
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	-
3793 PREMIUM ON CERT OF PART (COP)	18,275,205.18	18,275,205.18	-	-	-	18,275,205.18
3901 RESERVE FOR ENCUMBRANCE	9,594,389.36	9,594,389.36	-	-	-	9,594,389.36
3909 RESERVES - CAPITAL PROJECTS	63,192,049.37	63,192,049.37	-	-	-	63,192,049.37
3925 FUND BALANCE - UNDESIGNATED	2,444,086.63	2,444,086.63	-	-	-	2,444,086.63
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 325,868,693.54</b>	<b>\$ 333,981,485.23</b>	<b>\$ 4,261,984.04</b>	<b>\$ 2,492.31</b>	<b>\$ 338,240,976.96</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	180,524,463.04	170,853,018.45	-	3,633,829.07	167,219,189.38
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,622,986.67	11,586,670.57	-	19,635.45	11,567,035.12
7400	0642	EQUIPMENT (UNDER \$1,000)	2,999,814.69	3,578,480.12	130,408.30	-	3,708,888.42
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	561,878.50	1,079,517.92	56,229.74	-	1,135,747.66
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	98,184.00	221,818.80	1,677.95	-	223,496.75
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	5,000.00	32,452.56	-	27,452.56	5,000.00
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	50,090.00	-	80,371.38
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	7,500.00	-	-	7,500.00
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	953,850.02	14,728.98	-	968,579.00
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	79,038.76	47,084.43	12,683.92	-	59,768.35
7400	0676	OTHER PERMANENT IMPROVEMENTS	807,127.39	1,600,067.15	30,875.00	-	1,630,942.15
7400	0677	REPLACEMENT SYSTEMS	511,087.58	987,465.24	160,586.60	-	1,148,051.84
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	554,625.48	206,837.37	599,174.51	-	806,011.88
7400	0682	HEATING/COOLING/AIR CONDITIONING	342,118.00	655,269.00	794,849.79	-	1,450,118.79
7400	0683	ROOFING	33,742.00	33,742.00	-	-	33,742.00
7400	0684	REPLACEMENT ROOFING & SYSTEMS	70,699,545.18	71,795,831.72	2,141,898.03	-	73,937,729.75
7400	0685	FLOORING/STRUCTURAL ALTERATION	551,550.34	791,073.03	2,195.00	-	793,268.03
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	6,684,680.22	3,814,480.73	-	10,499,160.95
7400	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	736,710.00	-	736,710.00
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	2,871,666.78	-	-	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	21,135,686.23	130,530.26	-	21,266,216.49
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	-	-	-	-	-
TOTAL - CAPITAL PROJECT FUNDS			\$ 325,868,693.54	\$ 333,981,485.23	\$ 8,677,118.81	\$ 4,417,627.08	\$ 338,240,976.96

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 6  
Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3391	<u>Public Education Capital Outlay (PECO)</u>		\$ 447,503.31
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 414,480.74
	0910 Transfer to General Operating Fund	9700 Transfer Funds	33,022.57
			<u>\$ 33,022.57</u>
	<i>Explanation: To correct revenue object for FY 2022-2023 Safety &amp; Security Grant (\$2,492.31) from R-3394 to R-3391 and appropriate revenue for FY 2024-2025 Safety and Security Grant (\$445,011.00).</i>		
	.... Discretionary	\$ 2,492.31 5345 Safety & Security Grant 25A097	445,011.00
		Total	<u>\$ 447,503.31</u>
3394	<u>Charter Schools - Capital Outlay</u>		<u>\$ (2,492.31)</u>
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ (2,492.31)
	<i>Explanation: To correct revenue object for FY 2022-2023 Safety &amp; Security Grant from R-3394 to R-3391.</i>		
	.... Discretionary	\$ (2,492.31)	
3431	<u>Interest on Investments</u>		\$ 3,814,480.73
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,814,480.73
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 3,814,480.73	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ 100,000.00
	<i>Explanation: Transfer(s) to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (100,000.00)	
0374	<u>DW - Irrigation</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 8,300.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(8,300.00)
			<u>\$ -</u>
	<i>Explanation: Changes between objects to better utilize funds.</i>		
1362	<u>BD - Furniture</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 2,363.40
	<i>Explanation: Transfer(s) to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,363.40)	
1369	<u>BD - Athletic Equipment</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 10,886.58
	<i>Explanation: Transfer(s) to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,886.58)	
2217	<u>DW - Sales Tax Construct - FF&amp;E - P6TO12</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (48,121.58)
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	48,121.58
			<u>\$ -</u>
	<i>Explanation: Changes between objects to better utilize funds.</i>		
2230	<u>Restroom Renovations P6TO2 PH3</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (29,660.94)
	<i>Explanation: Transfer(s) to/(from) the following project(s):</i>		
	4218 School Security & Fencing Scope Mod 7 - P6TO2	\$ 29,660.94	
2239	<u>Press Box/Concession/Restroom-F&amp;G - P6TO33</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 8,250.50
	<i>Explanation: Transfer(s) to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (8,250.50)	



Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
2242	<u>Sales Tax Projects Meigs MS &amp; Destin MS-CMI - P6TO34</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 28,460.25
	Explanation: Transfer(s) to/(from) the following project(s):		
	8342 Project Contingency	\$ (28,460.25)	
2243	<u>Sales Tax Projects Meigs MS &amp; Destin MS-ODP - P6TO34</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 8,782.62
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(8,782.62)
			\$ -
	Explanation: Changes between objects to better utilize funds.		
2244	<u>Pineview K-8, Destin 3-5, &amp; Baker Classrooms - P6TO35</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (3,294,373.79)
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	45,187.13
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	30,875.00
			\$ (3,218,311.66)
	Explanation: Changes between objects and transfer(s) to/(from) the following project(s):		
	5208 Pineview K-8, Destin 3-5, & Baker Classrooms - ODP - P6TO35	\$ 3,218,311.66	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (56,709.72)
	Explanation: Transfer(s) to/(from) the following project(s):		
	1362 BD - Furniture	\$ 2,363.40	
	1369 BD - Athletic Equipment	10,886.58	
		2364 BD - School Equipment	43,459.74
		Total	\$ 56,709.72
2310	<u>DW - Minor Repair &amp; Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 10,140.40
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(112,335.40)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	2,195.00
			\$ (100,000.00)
	Explanation: Changes between objects and transfer(s) to/(from) the following project(s):		
	8342 Project Contingency	\$ 100,000.00	
2316	<u>DW - Drainage</u>		
	0671 Land Improvements	7400 Facilities Acquisition and Construction	\$ 50,090.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	2,500.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(52,590.00)
			\$ -
	Explanation: Changes between objects to better utilize funds.		
2364	<u>BD - School Equipment</u>		
	0643 Computer Hardware (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 43,459.74
	Explanation: Transfer(s) to/(from) the following project(s):		
	2303 Board Projects	\$ (43,459.74)	
2368	<u>DW - Paving/Resurfacing</u>		
	0673 Parking Lots & Driveways - New	7400 Facilities Acquisition and Construction	\$ (3,500.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	153,428.80
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(149,928.80)
			\$ -
	Explanation: Changes between objects to better utilize funds.		
2386	<u>DW - District Department Equipment</u>		
	0643 Computer Hardware (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 12,770.00
	0644 Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	1,677.95
			\$ 14,447.95
	Explanation: Transfer(s) to/(from) the following project(s):		
	8342 Project Contingency	\$ (14,447.95)	
2393	<u>DW - Band Instrument Replacement</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 3,299.00
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	(3,299.00)
			\$ -
	Explanation: Changes between objects to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
2395	<u>DW - Safety/ADA</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 37.62
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(41,860.43)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	41,822.81
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		
3205	<u>Central Complex Reno P6TO24</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 147,600.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	98,080.93
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(98,080.93)
			<u>\$ 147,600.00</u>
	Explanation: <i>Changes between objects and transfer(s) to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (147,600.00)	
3206	<u>Central Complex Reno F&amp;G P6TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,510.40
	Explanation: <i>Transfer(s) to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (5,510.40)	
3208	<u>Central Complex Reno-FF&amp;E - P6TO24</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 5,693.47
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(5,693.47)
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		
3225	<u>Sales tax HVAC Projects - P6TO37</u>		
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	\$ 259,875.79
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(169,875.79)
			<u>\$ 90,000.00</u>
	Explanation: <i>Changes between objects and transfer(s) to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (90,000.00)	
3355	<u>DW - Fencing</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ (3,108.93)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	3,108.93
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		
3367	<u>DW - Security Cameras</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 28,829.57
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	28,287.80
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(57,117.37)
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		
3388	<u>DW - Sales Tax Construct - P6TO12</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (492,055.28)
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	15,792.85
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	409,188.99
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	67,073.44
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		
4201	<u>DW - Security Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (10,551.06)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	60,924.71
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(50,373.65)
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		
4208	<u>Maintenance Central Facility Relocation</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 5,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(5,000.00)
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		
4213	<u>DW - Parking &amp; Paving Projects - P6TO39</u>		
	0673 Parking Lots & Driveways - New	7400 Facilities Acquisition and Construction	\$ 18,228.98
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(18,228.98)
			<u>\$ -</u>
	Explanation: <i>Changes between objects to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
4217	<u>Sales Tax HVAC Projects-CMI - P6TO37</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 8,977.50
Explanation: Transfer(s) to/(from) the following project(s):			
8342	Project Contingency		\$ (8,977.50)
4218	<u>School Security &amp; Fencing Scope Mod 7 - P6TO2</u>		
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 22,429.52
0681	Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	2,692.08
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	4,539.34
			<u>\$ 29,660.94</u>
Explanation: Changes between objects and transfer(s) to/(from) the following project(s):			
2230	Restroom Renovations P6TO2 PH3		\$ (29,660.94)
4220	<u>DW - Safety/ADA - Radios</u>		
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 3,950.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(3,950.00)
			<u>\$ -</u>
Explanation: Changes between objects to better utilize funds.			
4325	<u>DW - Stadium Repairs</u>		
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 1,877.90
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	2,995.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,872.90)
			<u>\$ -</u>
Explanation: Changes between objects to better utilize funds.			
5202	<u>Press Box Concession/Restrooms - FF&amp;E - P6TO33</u>		
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 13,260.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(13,260.00)
			<u>\$ -</u>
Explanation: Changes between objects to better utilize funds.			
5205	<u>Crestview K-8, Destin 3-5, &amp; Baker Classrooms-FF&amp;E - P6TO35</u>		
0641	Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (20,000.00)
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	9,904.56
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	10,095.44
			<u>\$ -</u>
Explanation: Changes between objects to better utilize funds.			
5208	<u>Pineview K-8, Destin 3-5, &amp; Baker Classrooms - ODP - P6TO35</u>		
0682	Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	\$ 534,974.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	2,683,337.66
			<u>\$ 3,218,311.66</u>
Explanation: Transfer(s) to/(from) the following project(s):			
2244	Pineview K-8, Destin 3-5, & Baker Classrooms - P6TO35		\$ (3,218,311.66)
7343	<u>DW - Intercom Upg</u>		
0648	Technology Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ (27,452.56)
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	27,452.56
			<u>\$ -</u>
Explanation: Changes between objects to better utilize funds.			
8342	<u>Project Contingency</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (303,246.60)
Explanation: Transfer(s) to/(from) the following project(s):			
....	Discretionary		\$ 100,000.00
2239	Press Box/Concession/Restroom-F&G - P6TO33	3205 Central Complex Reno P6TO24	147,600.00
2242	Sales Tax Projects Meigs MS & Destin MS-CMI - P6TO34	3206 Central Complex Reno F&G P6TO24	5,510.40
2310	DW - Minor Repair & Maint.	3225 Sales tax HVAC Projects - P6TO37	90,000.00
2386	DW - District Department Equipment	4217 Sales Tax HVAC Projects-CMI - P6TO37	8,977.50
		Total	<u>\$ 303,246.60</u>

ADOPTED BY SCHOOL BOARD:

MARCH 24, 2025

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
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	8,265,495.13	-	-	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	1,269,328.32	-	15,093.88	1,254,234.44
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	\$ 24,274,103.68	\$ -	\$ 15,093.88	\$ 24,259,009.80

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
5100	BASIC EDUCATION (K-12)	\$ 10,863,294.35	\$ 9,309,337.83	\$ -	\$ 40,931.75	\$ 9,268,406.08
5200	EXCEPTIONAL CHILD	8,897,493.29	7,154,322.46	-	650.00	7,153,672.46
5300	VOCATIONAL	410,070.34	391,767.16	-	-	391,767.16
5400	ADULT GENERAL EDUCATION	3,541.89	313,814.00	-	-	313,814.00
5500	PREKINDERGARTEN	407,921.61	378,293.40	-	-	378,293.40
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	188,013.10	151,240.63	-	-	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	229,571.30	-	-	229,571.30
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	165,707.32	127,064.03	8,490.82	-	135,554.85
6200	INSTRUCTIONAL MEDIA SERVICES	1,500.00	1,500.00	-	-	1,500.00
6300	INSTRUCTION & CURRICULUM	2,829,437.97	2,611,214.63	21,000.00	-	2,632,214.63
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,824,422.34	2,343,960.96	-	761.00	2,343,199.96
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	-	-	-	-	-
7200	GENERAL ADMINISTRATION	709,294.80	622,361.13	-	3,652.95	618,708.18
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	27,114.57	1,411.00	-	28,525.57
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	53,524.00	11,900.00	-	-	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	\$ 24,274,103.68	\$ 30,901.82	\$ 45,995.70	\$ 24,259,009.80

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)  
Amendment Number 6  
Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3271	<u>Education Stabilization Funds - K-12</u>		\$ (15,093.88)
	0510 Supplies	5100 Basic Education (K-12)	\$ (11,440.93)
	0791 Indirect Costs	7200 General Administration	(3,652.95)
			<u>\$ (15,093.88)</u>
<i>Explanation: Close American Rescue Plan - Intensive Afterschool &amp; Weekend Academies (Project 3456) grant per project award notification.</i>			
	3456 ARP - IA&WA	\$ (15,093.88)	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
1488	<u>DODEA - ENGAGE</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (84,022.32)
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	75,022.32
	0310 Professional & Technical Services	6300 Instruction & Curriculum	9,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3488	<u>DoDEA ENGAGE 2.0</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (12,000.00)
	0310 Professional & Technical Services	6300 Instruction & Curriculum	12,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 4,619.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	5,058.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,699.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	979.62
	0231 Group Insurance - Health	5100 Basic Education (K-12)	637.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	24.00
	0510 Supplies	5100 Basic Education (K-12)	(26,363.24)
	0519 Technology - Supplies	5100 Basic Education (K-12)	550.29
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	327.51
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	(549.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	6,525.00
	0510 Supplies	6150 Parental Involvement	8,490.82
	0730 Dues and Fees	6400 Instructional Staff Training Services	(1,411.00)
	0730 Dues and Fees	7730 Staff Services	1,411.00
			<u>\$ 2,000.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	5408 Title I - Part A - Homeless Set-Aside	\$ (2,000.00)	
5405	<u>Title II - Part A</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 10,252.83
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,453.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	931.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	4,768.00
	0395 Distributions to Charter Schools (Non-FEFP)	6400 Instructional Staff Training Services	164.54
	0510 Supplies	6400 Instructional Staff Training Services	(70,444.37)
	0730 Dues and Fees	6400 Instructional Staff Training Services	45,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	7,875.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)  
Amendment Number 6  
Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
5408	<u>Title I - Part A - Homeless Set-Aside</u>		
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ (2,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5401 Title I - Part A	\$ 2,000.00	
5475	<u>IDEA - K-12</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (2,798.68)
	0130 Salary - Overtime	5200 Exceptional Child	27.68
	0210 Florida Retirement System	5200 Exceptional Child	(389.00)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(212.00)
	0231 Group Insurance - Health	5200 Exceptional Child	(934.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(2.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(32.00)
	0355 Technology - Repairs & Maintenance	5200 Exceptional Child	500.00
	0510 Supplies	5200 Exceptional Child	3,840.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5476	<u>IDEA - Pre-Kd</u>		
	0510 Supplies	5200 Exceptional Child	\$ (650.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	650.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

MARCH 24, 2025

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

FUND NUMBER: 49XX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
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							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
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 6

Board Meeting March 24, 2025

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

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 24, 2025

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025	
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	-	2,801.50	-	-	2,801.50	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	-	73,947.41	14,294.92	-	88,242.33	
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	3,596.13	-	-	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	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 25,488,611.70</b>	<b>\$ 25,574,112.08</b>	<b>\$ 14,294.92</b>	<b>\$ -</b>	<b>\$ 25,588,407.00</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025	
0100 SALARY - NON-INSTRUCTIONAL	\$ 654,467.03	\$ 584,135.11	\$ -	\$ -	\$ 584,135.11	
0102 SALARY - OTHER COMPENSATION	4,116.82	4,277.11	19.30	-	4,296.41	
0103 SALARY - SUPPLEMENTS	-	900.00	-	-	900.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	487,925.00	465,429.36	-	-	465,429.36	
0117 WORKSHOPS	-	3,755.00	437.75	-	4,192.75	
0121 SALARY - RETIREMENT BONUS	-	2,554.05	-	-	2,554.05	
0122 SALARY - SICK LEAVE PAYOFF	-	12,785.51	-	-	12,785.51	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	7,371.23	612.17	-	7,983.40	
0161 SALARY - PROFESSIONAL/TECHNICAL	201,828.44	193,475.00	-	-	193,475.00	
0210 FLORIDA RETIREMENT SYSTEM	189,400.25	186,544.68	86.07	-	186,630.75	
0220 FICA (SOCIAL SECURITY)	103,921.70	96,773.66	81.82	-	96,855.48	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	338,296.61	310,429.10	-	-	310,429.10	
0232 GROUP INSURANCE - LIFE	922.01	848.60	-	-	848.60	
0233 GROUP INSURANCE - DENTAL	3,630.04	11,944.20	-	-	11,944.20	
0234 GROUP INSURANCE - OTHER	128.46	614.15	-	-	614.15	
0310 PROFESSIONAL & TECHNICAL SERVICES	10,155,871.57	10,161,556.56	-	-	10,161,556.56	
0330 IN COUNTY TRAVEL	4,050.65	4,397.35	9.32	-	4,406.67	
0331 OUT OF COUNTY TRAVEL	4,050.00	5,740.37	-	-	5,740.37	
0350 REPAIR AND MAINTENANCE	122,701.62	105,034.41	-	8,238.96	96,795.45	
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	-	7,852.24	-	-	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	
0372 TELEPHONE MAINTENANCE	-	-	-	-	-	
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00	
0375 CELLULAR TELEPHONE	3,136.05	3,136.05	-	-	3,136.05	
0381 WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00	
0382 GARBAGE	13,400.00	13,400.00	-	-	13,400.00	
0390 OTHER PURCHASED SERVICE	17,733.00	17,733.00	-	-	17,733.00	
0392 SHIPPING CHARGES	1,500.00	4,010.00	-	-	4,010.00	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	28,782.08	43,167.87	709.70	-	43,877.57	
0399 OTHER TECHNOLOGY PURCHASE SERVICE	-	-	-	-	-	
0410 NATURAL GAS	3,700.00	3,700.00	-	-	3,700.00	
0420 BOTTLED GAS	-	-	-	-	-	
0430 ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00	
0450 GASOLINE	12,000.00	12,000.00	-	-	12,000.00	
0460 DIESEL FUEL	10,000.00	10,000.00	-	-	10,000.00	
0510 SUPPLIES	40,160.80	49,051.31	445.83	-	49,497.14	
0519 TECHNOLOGY SUPPLIES	7,745.31	12,475.84	1,274.99	-	13,750.83	
0550 REPAIR PARTS	-	-	-	-	-	
0560 TIRES AND TUBES	-	-	-	-	-	
0580 COMMODITIES	793,221.00	793,221.00	-	-	793,221.00	
0641 EQUIPMENT/FIXED ASSET (OVER \$5,000)	665,039.04	1,042,038.90	-	-	1,042,038.90	
0642 EQUIPMENT (UNDER \$5,000)	212,082.25	336,416.30	2,008.82	-	338,425.12	
0643 COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$5,000)	-	-	4,500.00	-	4,500.00	
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	-	73,947.41	14,294.92	-	88,242.33	
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	9,872,756.09	-	1,946.81	9,870,809.28	
0991 RESERVES - INVENTORY	435,151.63	435,151.63	-	-	435,151.63	
0997 RESERVES - PROJECTS	122,716.23	122,536.23	-	-	122,536.23	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 25,488,611.70</b>	<b>\$ 25,574,112.08</b>	<b>\$ 24,480.69</b>	<b>\$ 10,185.77</b>	<b>\$ 25,588,407.00</b>	

Explanation of Budget Amendment as Follows:

Part VI - School Food Service Fund

Amendment Number 6

Board Meeting March 24, 2025

Account	Object	Function	(Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3460	<u>On-Line Credit Card Fees</u>		\$ 14,294.92
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 14,294.92

Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections.

3510 SFS Contract Exclusions \$ 14,294.92

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 19.30
0117	Workshops	7600 Food Service (Schools)	120.00
0130	Salary - Overtime	7600 Food Service (Schools)	528.76
0210	Florida Retirement System	7600 Food Service (Schools)	74.70
0220	Social Security	7600 Food Service (Schools)	51.13
0310	Professional & Technical Service	7600 Food Service (Schools)	777,140.15
0330	In County Travel	7600 Food Service (Schools)	114.18
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	687.90
0510	Supplies	7600 Food Service (Schools)	372.10
0117	Workshops	7610 Food Service - Departments	317.75
0130	Salary - Overtime	7610 Food Service - Departments	83.41
0210	Florida Retirement System	7610 Food Service - Departments	11.37
0220	Social Security	7610 Food Service - Departments	30.69
0310	Professional & Technical Service	7610 Food Service - Departments	(777,140.15)
0330	In County Travel	7610 Food Service - Departments	(114.18)
0393	Contracts - Nonprofessional	7610 Food Service - Departments	21.80
0510	Supplies	7610 Food Service - Departments	(1,372.10)
0519	Technology-Related Supplies	7610 Food Service - Departments	1,000.00
0990	Fund Balance - Unappropriated	9890 Reserves	(1,946.81)
			\$ -

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

3510 SFS Contract Exclusions

0510	Supplies	7600 Food Service (Schools)	\$ 1,445.83
0642	Equipment (Under \$5,000)	7600 Food Service (Schools)	2,008.82
0330	In County Travel	7610 Food Service - Departments	9.32
0350	Repair and Maintenance	7610 Food Service - Departments	(8,238.96)
0519	Technology-Related Supplies	7610 Food Service - Departments	274.99
0644	Computer Hardware (Under \$5,000)	7610 Food Service - Departments	4,500.00
			\$ -

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

ADOPTED BY SCHOOL BOARD:

MARCH 24, 2025

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	DECREASE	BUDGET AS OF 2/28/2025
3431	INTEREST ON INVESTMENT	-	\$ 341,762.48	\$ 42,295.61	\$ -	\$ 384,058.09
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	\$ 52,383,379.14	\$ 42,295.61	\$ -	\$ 52,425,674.75

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2025	INCREASE	BUDGET AS OF 2/28/2025
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	152,232.30	28,366.26	180,598.56
	0739	HEALTH CARE REFORM FEES	-	-	-	-
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	31,848,000.00	32,189,762.48	42,295.61	32,232,058.09
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-
	0772	PHARMACY REBATES	-	-	-	-
	0773	REBATES - OTHER	-	-	-	-
9890		RESERVES				
	0992	RESERVES - INSURANCE	18,032,178.86	17,889,384.36	-	28,366.26
		<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 52,041,616.66</b>	<b>\$ 52,383,379.14</b>	<b>\$ 70,661.87</b>	<b>\$ 52,425,674.75</b>

Explanation of Budget Amendment as Follows:

Part VII - Internal Service Funds

Amendment Number 6

Board Meeting March 24, 2025

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 42,295.61
	0770 Claims Expense - Health Insurance	9900 Proprietary Funds	\$ 42,295.61

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

.... Discretionary \$ 42,295.61

**II. Amendments Between Appropriations & Reserves**

....	<u>Discretionary</u>		
	0730 Dues and Fees	9900 Proprietary Funds	\$ 28,366.26
	0992 Reserves - Insurance	9890 Reserves	(28,366.26)
			\$ -

*Explanation: Reallocate funds between objects and functions.*

ADOPTED BY SCHOOL BOARD:

MARCH 24, 2025