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Agenda Item Details

Meeting May 12, 2025 - Regular Meeting

Category 7. Consent Agenda

Subject 7.3 Budget Amendment #7 - 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 -17,909,860.32

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #7 - 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 March 2025:

Fund Name	Fund No.	Amount	Notes
General Fund	1010	\$(18,518,996.35)	See Below
Debt Service Funds	2xxx	53.53	
Capital Project Funds	3xxx	810,796.28	
Other Special Revenue Funds - Federal	42xx/44xx	740,134.13	
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00	
Other Special Revenue Funds - School Food Service	5020	11,509.54	
Internal Service Funds (Self-Insured Medical)	7xxx	(953,357.45)	
Total - All Funds		\$(17,909,860.32)	

The General Fund includes a large reduction to Revenue 3310 – Florida Education Finance Program in the amount of \$18,684,756.00. This adjustment consists of the following:

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- Reduction Due to FTE = \$1,236,093.00
- Increase Due to Prior Period Adjustment = \$513,360.00
- Reduction Due to Family Empowerment Scholarships = \$17,962,023.00

The Family Empowerment Scholarships (FES) revenue was originally estimated to be \$15,924,003.00. The District appropriated these funds to Function 5100 – Basic Education in the Discretionary budget in order to be prepared for the eventual revenue reduction. The 3rd FEFP included a reduction of District revenue or "pull back" of the actual FES revenue in the amount of \$17,962,023.00. The extra funding was taken from FTE Reserves.

!BA 07 - Mar 2025.pdf (1,379 KB)

Administrative Content

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

Motion & Voting

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

Motion by Tim Bryant, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2024-2025

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2025	INCREASE	DECREASE	3/31/2025
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,207,365.00		\$ -	\$ -	\$ 2,207,365.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	350,000.00	350,000.00	-	-	350,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	- 245.00	- 200.00	-	4 425 00
3199	MISCELLANEOUS FEDERAL DIRECT	-	245.00	890.00	-	1,135.00
3203	MEDICAID REIMBURSEMENT	650,000.00	650,000.00	-	-	650,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	20 454 576 00	20 454 576 00	-	-	20,002,000,00
3301	CLASS SIZE REDUCTION FLORIDA EDUCATION FINANCE PROGRAM	30,454,576.00	30,454,576.00	-	551,696.00	29,902,880.00
3310 3311	SAFE SCHOOLS	107,631,853.00	107,631,853.00 2,998,669.00	<u> </u>	18,684,756.00	88,947,097.00 2,987,949.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	2,998,669.00 9,003,736.00	9,003,736.00	<u> </u>	10,720.00 77,144.00	8,926,592.00
3313	ESE GUARANTEE	14,980,674.00	14,980,674.00	-	157,235.00	14,823,439.00
3314	READING INSTRUCTION	14,960,074.00	14,960,074.00		137,233.00	14,623,439.00
3315	WORKFORCE DEVELOPMENT	2,893,150.00	2,893,150.00		-	2,893,150.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	2,833,130.00	159,352.00			159,352.00
3318	DJJ SUPPLEMENTAL ALLOCATION	32,419.00	32,419.00	1,337.00	-	33,756.00
3319	VIRTUAL EDUCATION CONTRIBUTION	32,419.00	32,413.00	1,337.00		33,730.00
3320	TEACHER SALARY INCREASE ALLOCATION	_	_		_	_
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00			16,000.00
3334	DIGITAL CLASSROOMS	10,000.00	10,000.00	_	_	10,000.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	-	-	_	_	_
3336	INSTRUCTIONAL MATERIALS	-	_	_	-	_
3343	STATE LICENSE TAX	40,000.00	40.000.00	_	_	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	_	-	-
3349	INTANGIBLE PROPERTY TAX	-	_	-	-	-
3354	TRANSPORTATION	8,288,618.00	8,288,618.00	_	391,576.00	7,897,042.00
3357	MENTAL HEALTH ASSISTANCE	2,005,356.00	2,005,356.00	-	9,454.00	1,995,902.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,558,708.00	2,558,708.00	607,852.00	-	3,166,560.00
3362	SCHOOL RECOGNITION	-	1,879,635.00	-	-	1,879,635.00
3366	BEST & BRIGHTEST	-	<i>´ ´</i> -	-		-
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	-	ı	6,042,841.81
3399	OTHER MISCELLANEOUS STATE REVENUE	4,676,156.90	5,850,023.45	349,794.00	·	6,199,817.45
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	-	5,500.00	-	-	5,500.00
3425	RENT/USE OF FACILITY	-	17,152.31	-	-	17,152.31
3426	COURSE FEES - ADULT EDUCATION	650,000.00	650,000.00	200,000.00	-	850,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	31,967.21	9,836.07	-	41,803.28
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	31,967.21	9,836.07		41,803.28
3431	INTEREST ON INVESTMENTS	500,000.00	500,000.00	-	•	500,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448	DONATIONS	1,000.00	123,790.23	117.00	-	123,907.23
3462	PURCHASED CUSTODIAL SERVICE	-	2,833.99	-		2,833.99
3463	BOB SIKES CHILD CARE	165,000.00	160,000.00	-	23,000.00	137,000.00
3465	PURCHASED POSITIONS - OTHER	-	328,155.77	5,635.98	-	333,791.75
3466	PURCHASED OTHER POSITIONS - EXTERNAL	121,534.00	131,299.90	3,106.40	-	134,406.30
3467	PURCHASED - SCHOOLS - OTHER	-	255,188.31	90,240.65	-	345,428.96
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	165,000.00	208,500.00	20,750.00	-	229,250.00
3470	NORTHWOOD CHILD CARE	218,000.00	225,000.00	-	14,000.00	211,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	33,000.00	951.38	-	33,951.38
3475	BLUEWATER CHILD CARE	557,000.00	620,500.00	6,250.00	-	626,750.00
3477	PLEW CHILD CARE	431,000.00	450,000.00	1,500.00	-	451,500.00
3478	WRIGHT CHILD CARE	206,000.00	235,500.00	13,750.00	-	249,250.00
3479	OTHER COURSE FEES - FES	-	13,601.00	-	-	13,601.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2025	INCREASE	DECREASE	3/31/2025
3480	PUBLIC INFORMATION REQUESTS	-	216.54	-	-	216.54
3482	FUEL MAINTENANCE FEE	-	44,233.22	5,317.40	-	49,550.62
3483	SOUTHSIDE CHILD CARE	-	169,785.00	-	-	169,785.00
3484	FINANCIAL AID FEES	-	63,934.43	19,672.13	-	83,606.56
3485	RESTITUTION PAYMENTS - OTHER	-	800.00	100.00	-	900.00
3487	CERTIFICATE FEES - SUBSTITUTES	-	2,760.00	-	-	2,760.00
3488	FINGERPRINT PROGRAM	-	20,794.00	2,132.00	-	22,926.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	16,695.96	362,104.36	31,601.93	-	393,706.29
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	78,479.62	2,409.76	-	80,889.38
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER		10,319.34	762.48	-	11,081.82
3497	REFUND - PRIOR YEAR EXPENDITURES		383,920.29	695.83	-	384,616.12
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	21,266,216.49	-	-	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	8,325.26	-	15,894.12
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	36,641.41	7,721.31	-	44,362.72
3901	RESERVE FOR ENCUMBRANCE	2,583,832.16	2,583,832.16	-	-	2,583,832.16
3902	RESERVE FOR INVENTORY	128,913.09	128,913.09	-	-	128,913.09
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	603,402.02	603,402.02	-	-	603,402.02
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,088,184.83	10,088,184.83	-	-	10,088,184.83
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	38,987,832.14	38,987,832.14	-	-	38,987,832.14
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	1,762,000.00	1,762,000.00	-	-	1,762,000.00
3911	RESERVE - FTE	2,950,027.46	2,950,027.46	-	-	2,950,027.46
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	13,309,263.56	13,309,263.56	-	-	13,309,263.56
	TOTAL - GENERAL FUND	\$ 410,379,942.93	\$ 417,519,286.26	\$ 1,400,584.65	\$ 19,919,581.00	\$ 399,000,289.91

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	2/28/2025	INCREASE	DECREASE	3/31/2025
5100	BASIC EDUCATION (K-12) \$	183,780,086.31	\$ 184,173,672.74	\$ -	\$ 15,877,068.37	\$ 168,296,604.37
5101	CHARTER SCHOOL FEDERAL IMPACT	93,488.00	93,488.00	-	-	93,488.00
5200	EXCEPTIONAL CHILD	37,744,700.15	38,306,247.42	24,076.92	-	38,330,324.34
5300	VOCATIONAL AND TECHNICAL EDUCATION	8,690,289.76	9,269,968.81	192,243.98	-	9,462,212.79
5400	ADULT GENERAL EDUCATION	-	2,099.19	-	-	2,099.19
5500	PREKINDERGARTEN	525,945.14	534,925.55	2,923.51	-	537,849.06
5900	OTHER INSTRUCTION	3,661,995.02	4,412,222.92	202,237.39	-	4,614,460.31
6100	PUPIL PERSONNEL SERVICES	3,374,013.05	4,074,603.22	-	4,240.30	4,070,362.92
6110	ATTENDANCE AND SOCIAL WORK	228,715.00	241,366.95	-	-	241,366.95
6120	GUIDANCE SERVICES	5,467,228.22	5,911,595.53	216,867.00	-	6,128,462.53
6130	HEALTH SERVICES	2,095,225.93	2,115,021.80	2,328.04	-	2,117,349.84
6140	PSYCHOLOGICAL SERVICES	3,873,584.80	3,978,105.29	6,750.00	-	3,984,855.29
6141	TESTING	181,794.00	196,218.69	18,192.00	-	214,410.69
6150	PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,157,040.93	2,226,762.41	-	29,537.53	2,197,224.88
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,511,387.06	4,471,874.18	6,494.61	-	4,478,368.79
6400	INSTR STAFF TRAINING SERVICES	2,718,820.76	3,010,493.13	14,083.35	-	3,024,576.48
6500	INSTRUCTIONAL RELATED TECHNOLOGY	524,610.86	530,261.08	72,175.38	-	602,436.46
7100	SCHOOL BOARD	1,268,910.73	1,237,297.42		-	1,237,297.42
7200	GENERAL ADMINISTRATION (SUPT)	488,578.95	610,562.56	-	-	610,562.56
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,191,758.48	24,381,833.50	13,049.93	-	24,394,883.43
7400	FACILITIES ACQUISITION & CONSTRUCTION	8,845,125.54	10,422,059.68	135,436.00	-	10,557,495.68
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)	-	23,157.51	30.00	-	23,187.51
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	2.000.00	_	458.947.72
7730	STAFF SERVICES	7.122.411.11	7.438.677.33	10.983.84	-	7.449.661.17
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	1,135,898.34	1,212,177.05	_	_	1.212.177.05
7800	PUPIL TRANSP SERVICES - SCHOOL	1,654,164.78	1,783,865.59	1,910.06	-	1,785,775.65
7801	TRANSPORTATION - NORTH	6,843,843.31	6,870,702.29	21.708.85	-	6,892,411.14
7802	TRANSPORTATION - CENTRAL	3,667,121.65	3,691,359.76	28,444.67	_	3,719,804.43
7803	TRANSPORTATION - SOUTH	5,369,545.17	5,195,723.48	18,409.32	_	5,214,132.80
7900	OPERATION OF PLANT	32,405,681.37	32,955,956.71	14,731.98	-	32,970,688.69
8100	MAINTENANCE ADMINISTRATION	5,596,654.95	5,701,748.88	18,003.93	-	5,719,752.81
8120	BUILDING AND GROUND MAINTENANCE	3,418,150.15	3,696,089.62	8,325.26	-	3,704,414.88
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	5,529,756.95	5,568,315.94	4,000.00	-	5,572,315.94
9100	COMMUNITY SERVICE	3,326,375.54	4,362,664.69	-,550.00	3,791.74	4,358,872.95
9700	TRANSFER FUNDS	-	16,204.38	2,628.00	-	18,832.38
9890	RESERVES	37,923,641.59	35,822,239.41	-	3,642,392.43	32,179,846.98
3033	TOTAL - GENERAL FUND \$	410,379,942.93		\$ 1,038,034.02		\$ 399,000,289.91

Account Object					Increase (Decrease)
Revenue - Amendme	nts Between Revenue, Appropriations & Reserves				
3199 <u>Miscellaneous</u>	Federal Direct			\$	890.00
0790	Miscellaneous Expense		9100 Community Service	\$	890.00
Explanation:	To appropriate estimated revenue for Pell administrative	e fees based on act	tual collections.		
8001	Purchased - Schools - Other \$	890.00			
3301 Class Size Red	uction_			\$	(551,696.00
0997	Reserve - Projects		9890 Reserves	\$	(551,696.00
Explanation:	To adjust revenue for Florida Education Finance Program	n based on 3rd FEF	P Calculation received from DOE for fiscal year 2024-2025.		
4125	Class Size Reduction \$	(551,696.00)			
3310 Florida Educat	on Finance Program			\$	(18,684,756.00)
	Distributions - Contract Schools Reserve - FTE/Schools		5100 Basic Education (K-12) 9890 Reserves		(15,924,003.00 (2,760,753.00 (18,684,756.00
Explanation:	To adjust revenue for Florida Education Finance Progran \$17,962,023.00 for Family Empowerment Scholarships.	n based on 3rd FEF	P Calculation received from DOE for fiscal year 2024-2025, including	Ş	(18,664,736.00
	Discretionary \$ (2	18,684,756.00)			
3311 Safe Schools				\$	(10,720.00
0997	Reserve - Projects		9890 Reserves	\$	(10,720.00
Explanation:	To adjust revenue for Florida Education Finance Program	n based on 3rd FEF	P Calculation received from DOE for fiscal year 2024-2025.		
3107	Safe Schools \$	(10,720.00)			
3312 Supplemental	Academic Instruction			\$	(77,144.00
0997	Reserve - Projects		9890 Reserves	\$	(77,144.00
Explanation:	To adjust revenue for Florida Education Finance Program	n based on 3rd FEF	P Calculation received from DOE for fiscal year 2024-2025.		
3161	SAI - Supplemental Academic Instruction \$	(77,144.00)			
3313 ESE Guarantee	-			\$	(157,235.00
0994	Reserve - FTE/Schools		9890 Reserves	\$	(157,235.00
Explanation:	To adjust revenue for Florida Education Finance Program	n based on 3rd FEF	P Calculation received from DOE for fiscal year 2024-2025.		
	Discretionary \$	(157,235.00)			
3318 DJJ Supplemen	tal Allocation			\$	1,337.00
0997	Reserve - Projects		9890 Reserves	\$	1,337.00
Explanation:	To appropriate revenue for Florida Education Finance Pr	ogram based on 3	rd FEFP Calculation received from DOE for fiscal year 2024-2025.		
8110	DJJ Supplemental Allocation \$	1,337.00			
3354 <u>Transportation</u>	_			\$	(391,576.00
0994	Reserve - FTE/Schools		9890 Reserves	\$	(391,576.00
Explanation:	To adjust revenue for Florida Education Finance Program	n based on 3rd FEF	P Calculation received from DOE for fiscal year 2024-2025.		
	Discretionary \$	(391,576.00)			
3357 Mental Health	Assistance Allocation			\$	(9,454.00
0997	Reserve - Projects		9890 Reserves	\$	(9,454.00

count	Object						Increase (Decrease)
Expla	anation:	To adjust revenue for Florida Education Finan	ce Proarar	m based on 3rd FF	FP Calculation received from DOE for fiscal year 2024-2025.		
		Mental Health Assistance	\$	(9,454.00)	· · · · · · · · · · · · · · · · · · ·		
3350 Fada		ected Student Supplement	Ţ	(3,434.00)		\$	607,852.0
3333 <u>reaci</u>					9890 Reserves	÷	
		Reserve - FTE/Schools				<u> </u>	607,852.0
Expla	nation:	To appropriate revenue for Florida Education	Finance Pi	rogram based on .	3rd FEFP Calculation received from DOE for fiscal year 2024-2025.		
	••••	Discretionary	\$	607,852.00			
3399 <u>Othe</u>	r Miscella	neous State Revenue				\$	349,794.0
	0105	Salary - Bonus			5100 Basic Education (K-12)	\$	4,644.7
	0220	Social Security			5100 Basic Education (K-12)		355.3
	0310	Professional & Technical Service			5100 Basic Education (K-12)		48,800.0
	0395	Other Distributions - Charter Schools			5100 Basic Education (K-12)		1,000.0
		Supplies			5100 Basic Education (K-12)		840.0
		Support Managed Computers			5300 Vocational		16,416.0
		Supplies Supplies			5300 Vocational		4,441.0
		• •					
		Equipment (Over \$5,000)			5300 Vocational		59,237.0
		Equipment (Under \$5,000)			5300 Vocational		46,124.0
	0330	In County Travel			6140 Psychological Services		750.0
	0310	Professional & Technical Service			6400 Instructional Staff Training Services		18,500.0
	0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction		148,686.
		·			·	\$	349,794.
	2119	Capitalization Grant (\$274,904.00) based on a Computer Science Teacher Bonus Grant Opioid Settlement Trust Fund	\$	6,000.00 68,890.00	· · · · · · · · · · · · · · · · · · ·	74,904.00 49,794.00	
3426 <u>Cours</u>	se Fees - A	Adult Education				\$	200,000.
	0510	Supplies			5900 Other Instruction	\$	176,000.0
		• •				Ą	
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	24,000.0 200,000.0
Expla	nation:	To appropriate estimated revenue for adult e	ducation c	ourse fees based o	on actual collections.		
		Discretionary	\$	24,000.00		76,000.00 00,000.00	
3427 <u>Capit</u>	tal Improv	ement Fees - Adult Education				\$	9,836.0
	0641	Equipment (Over \$5,000)			5900 Other Instruction	\$	9,836.0
Expla	anation:	To appropriate estimated revenue for adult e	ducation c	apital improveme	nt fees based on actual collections.		
	6035	Adult Capital Improvement Fees	\$	9,836.07			
3429 <u>Techr</u>	nology Fee	es - Adult Education				\$	9,836.0
	0510	Supplies			5900 Other Instruction	\$	9,836.0
Expla	anation:	To appropriate estimated revenue for adult e	ducation to	echnology fees ba	sed on actual collections.		
		Adult Technology Fees	\$	9,836.07			
3448 <u>Dona</u>		3,				\$	117.0
	0510	Supplies			6300 Instruction & Curriculum	\$	1.0
		Supplies			7730 Staff Services		116.0
		• •				\$	117.0
Expla	nation:	To appropriate donations for principal/distric	t meetings	(\$1.00) and Hum	an Resources (\$116.00) based on actual collections.	<u></u>	
	4008	Donations - Principal/District Meetings	\$	1.00	6030 Donations - Human Resources	116.00	

	ikes Child							
		Care					\$	(23,000.0
	0510	Supplies			9100	Community Service	\$	(23,000.0
465 <u>Purcha</u>	nation:	To adjust estimated revenue projection based on	actual	collections to date	for Bob	Sikes Child Care.		
465 <u>Purcha</u>	2181	Child Care - Bob Sikes Elementary School	\$	(23,000.00)				
	ased Posi	tions - Other					\$	5,635.9
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	1,465.0
	0130	Salary - Overtime			5100	Basic Education (K-12)		1,974.
	0210	Florida Retirement System			5100	Basic Education (K-12)		682.
		Social Security				Basic Education (K-12)		220.
		Group Insurance - Health				Basic Education (K-12)		505.
		Group Insurance - Life				Basic Education (K-12)		0.
		Group Insurance - Dental				Basic Education (K-12)		13.
		Other Personnel Services				Basic Education (K-12)		562.
		Salary - Other Compensation Florida Retirement System				School Admin - Principal Office School Admin - Principal Office		175. 23.
		Social Security				School Admin - Principal Office		13.
	0220	Social Security			7300	School Aumin - I micipal office	\$	5,635.
Explan	nation:	To appropriate revenue received from schools to	reimbu	rse positions, othe	er compe	nsation, and/or substitutes based on actual collections.	,	3,033.
	2051	Purchased - Other Positions	\$	5,635.98				
3466 Purcha		tions/Other - External	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$	3,106.
							·	5,255
		Salary - Other Compensation				Basic Education (K-12)	\$	2,561
		Florida Retirement System				Basic Education (K-12)		349.
	0220	Social Security			5100	Basic Education (K-12)	\$	195. 3,106.
		and/or operating expenditures based on actual of Purchased Positions/Other - External	ollection \$	ns. 3,106.40				
1467 <u>Purcha</u>	nased - Sch	nools - Other					\$	90,240.
	0540	Constant			F400	Desir Education (V.42)		F42
		Supplies Computer (Over \$1,000) & Tech Infrastructure				Basic Education (K-12)	\$	542.
		Computer (Over \$1,000) & Tech. Infrastructure				Basic Education (K-12)		21,895.
		Computer Hardware (Under \$1,000) Professional & Technical Service				Basic Education (K-12) Health Services		1,645. 2,024.
		Library Books				Instructional Media Services		487.
		Field Trips				Transportation - North		20,904.
		Field Trips				Transportation - Central		26,033.
		Field Trips				Transportation - South		16,323.
		Gasoline			7900	Operation of Plant		134.
	0460	Diesel Fuel			7900	Operation of Plant		251.
Explan	nation:	To appropriate internal funds received from school	ols to p	ay nurse health se	rvices bi	yy-up option (\$2,024.19) and reimburse operating expenditures	\$	90,240.
		(\$88,216.46) based on actual collections.						
	2050	Purchased School Nurses	\$	2,024.19	8001		16.46 40.65	
3469 <u>Antiocl</u>	ch Child C	are_					\$	20,750.
	0510	Supplies			9100	Community Service	\$	20,750.
Explan	nation:	To appropriate estimated revenue for Antioch Ch	ild Care	based on actual o	collection	ns.		
	2179	Child Care - Antioch Elementary School	\$	20,750.00				
3470 <u>Northv</u>	nwood Chi	ild Care					\$	(14,000.
		Supplies			9100	Community Service	Ś	(14,000.
Evalas			d Caro h	ased on actual co			<u>*</u>	(2.,000.
Εχριαπι		To adjust estimated revenue for Northwood Child Child Care - Northwood Elementary School	s care b	(14,000.00)	iiectiOIIS			

Accoun	nt Ol	bject					ncrease ecrease)
3474	Profession	nal De	velopment Certification Program Fees				\$ 951.38
	0	510	Supplies			6400 Instructional Staff Training Services	\$ 951.38
	Explanatio	on:	To appropriate estimated revenue for Profession	ıl Develop	ment Certificatio	on Program Fees based on program enrollment.	
	60	088	Professional Development Certification Program	\$	951.38		
3475	Bluewater	r Chile	d Care				\$ 6,250.00
	0	510	Supplies			9100 Community Service	\$ 6,250.00
	Explanatio	on:	To appropriate estimated revenue for Bluewater	Child Care	based on actual	collections.	
	2.	175	Child Care - Bluewater Elementary School	\$	6,250.00		
3477	Plew Child	d Care	!				\$ 1,500.00
	0	510	Supplies			9100 Community Service	\$ 1,500.00
	Explanatio	on:	To appropriate estimated revenue for Plew Child	Care base	d on actual colle	ctions.	
	2.	174	Child Care - Plew Elementary School	\$	1,500.00		
3478	Wright Ch	ild Ca	<u>re</u>				\$ 13,750.00
	0	510	Supplies			9100 Community Service	\$ 13,750.00
	Explanatio	on:	To appropriate estimated revenue for Wright Chil	d Care ba	sed on actual co	llections.	
	2.	178	Child Care - Wright Elementary School	\$	13,750.00		
3482	Fuel Main	tenar	nce Fee				\$ 5,317.40
	0	350	Repair and Maintenance			7800 Pupil Transp Services - School	\$ 5,317.40
	Explanatio	on:	To appropriate revenue received for fuel mainten	ance base	ed on actual colle	ctions.	
	20	093	Fuel System Repairs	\$	5,317.40		
3484	Financial A	Aid Fe	<u>ees</u>				\$ 19,672.13
	0	790	Miscellaneous Expense			9100 Community Service	\$ 19,672.13
	Explanatio	on:	To appropriate estimated revenue for Financial A	id Fees ba	sed on actual co	llections.	
	31	005	Financial Aid Trust Fund	\$	19,672.13		
3485	Restitution	n Pay	ments - Other				\$ 100.00
	0	990	Fund Balance - Unappropriated			9890 Reserves	\$ 100.00
	Explanatio	on:	To appropriate revenue received for restitution bo	ased on a	ctual collections.		
	•		Discretionary	\$	100.00		
3488	Fingerprin	t Pro	<u>gram</u>				\$ 2,132.00
	0	730	Dues and Fees			7730 Staff Services	\$ 2,132.00
	Explanatio	on:	To appropriate estimated revenue for Fingerprint	Program	based on actual	collections.	
	60	006	Fingerprinting - Fees	\$	2,132.00		

ccount	Object						(Increase Decrease)
3490 <u>Miscel</u>	laneous	<u>Revenue</u>					\$	31,601.93
	0510 0460 0510 0510	Equipment (Under \$5,000) Supplies Diesel Fuel Supplies Supplies Fund Balance - Unappropriated			7730 7800 7802 7803	Basic Education (K-12) Staff Services Pupil Transp Services - School Transportation - Central Transportation - South Reserves	\$	11,099.50 660.00 1,795.66 94.03 86.32 17,866.42
Explan			795.66)	, and parapro tes	•	ng commissions (\$180.35), Scribbles Transcript System (\$761.67), (\$660.00) based on actual collections and Dori Slosberg Drivers	\$	31,601.93
	2093	Discretionary Fuel System Repairs Vending Commission - Transportation - Central	\$	17,866.42 1,795.66 94.03	4003	Vending Commission - Transportation - South Traffic Education Funds - Dori Slosberg Parapro Testing Fees Total \$ 31,601.93) <u>)</u>	
3493 Sale of	<u>Junk</u>						\$	2,409.76
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	2,409.76
Explan	ation:	To appropriate revenue from surplus property sai	e based	d on actual collect	tions.			
		Discretionary	\$	2,409.76				
3495 <u>Transp</u>	ortation	- Repairs Dept./Other					\$	762.48
		Repair Parts Repair Parts				Transportation - North Transportation - Central	\$	439.59 322.89 762.48
Explan	ation:	To appropriate revenue for transportation repair.	s based	on actual collecti	ions.			
		Discretionary	\$	762.48				
3497 <u>Refunc</u>	d - Prior '	Year Expenditures					\$	695.83
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	695.83
Explan	ation:	To appropriate refund of a prior year expenditure	based	on actual collection	ons.			
		Discretionary	\$	695.83				
3741 <u>Insura</u>	nce Loss	Recovery					\$	8,325.26
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	8,325.26
Explan	ation:	To appropriate revenue from insurance loss recov	ery bas	sed on actual colle	ections.			
	9015	Fixed Charges	\$	8,325.26				
3746 <u>Health</u>	Reimbu	rsement Arrangement					\$	7,721.31
	0310	Professional & Technical Service			7730	Staff Services	\$	7,721.31
Explan	ation:	To appropriate revenue for Healthcare Reimburse	ement A	Arrangement base	ed on ac	tual collections.		
	5006	Health Reimbursement Arrangement	\$	7,721.31				
Amendments	s Betwee	en Appropriations & Reserves						
Discret	tionary				5200 5300 6100 6130 6200 6400 6500 7300 7600	Basic Education (K-12) Exceptional Child Vocational Pupil Personnel Services Health Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Food Service (Schools) Information Services	\$	4,422.2i 15,610.5i 1,129.2: 1.7! 303.8i (71,751.3: 444.6i 72,175.3; 23,942.6i 30.0i

Accoun	t Object								Increase Decrease)
					7706	Chaff Comisso			25.55
						Staff Services Transportation North			354.53 200.00
						Transportation - North Transportation - South			2,000.00
						Operation of Plant			1,637.61
						Maintenance Administration			10,025.44
						Administrative Technology Services			4,000.00
						Reserves			(63,553.36)
								\$	2,973.15
	Explanation:	Changes by schools & departments betwee Dual Enrollment Additional WFTE based or by transferring to/(from) the following pro	n 2023-2024 sc					d	
	2095	Salary Resynching	\$	(70,946.15)	9007	Career and Professional Education	(148,894.00)		
	3095	Dual Enrollment Additional WFTE		216,867.00			Total \$ (2,973.15)		
0132	VPK - Year Lon	g Program							
	0220	Social Security			5500	Prekindergarten		\$	43.50
	0510	Supplies			5500	Prekindergarten			(145.98)
	0519	Technology Supplies			5500	Prekindergarten			25.99
		Other Personnel Services				Prekindergarten			3,000.00
		Equipment (Under \$5,000)				School Admin - Principal Office			119.99
	0997	Reserve - Projects			9890	Reserves		\$	(3,043.50)
	Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to better ι	utilize fu	nds.		÷	
1004	AICE - Set-Asid	<u>le</u>							
	0510	Supplies			5100	Basic Education (K-12)		\$	(1,500.00)
		Technology Supplies				Basic Education (K-12)		Y	1,500.00
			an abianta 8 fe					\$	-
		Changes by schools & departments betwe	еп објестѕ & ји	nctions to better t	ıtınze ju	nus.			
1084	Medicaid Reim	<u>ibursement</u>							
		Supplies				Fiscal Services		\$	(50.00)
	0519	Technology Supplies			7500	Fiscal Services		\$	50.00
	Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to better ເ	utilize fu	nds.		<u>-</u>	
2011	<u>Custodial Serv</u>	ices							
	0100	Salary - Non-Instructional			7900	Operation of Plant		\$	(32,451.57)
		Salary - Other Compensation				Operation of Plant			7,941.92
		Salary - Overtime				Operation of Plant			23,733.01
		Supplies			7900	Operation of Plant			(150.00)
	0519	Technology Supplies			7900	Operation of Plant			150.00
	0750	Other Personnel Services			7900	Operation of Plant			776.64
	Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to better u	utilize fu	nds.		\$	-
2017	Itinerant Teacl	ners - Adaptive P. E.							
		Out of County Travel				Exceptional Child		\$	520.38
		Supplies				Exceptional Child			(50.38)
	0730	Dues and Fees			6400	Instructional Staff Training Services		\$	(470.00)
	Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to better u	utilize fu	nds.			
2088	Certification								
	0331	Out of County Travel			6400	Instructional Staff Training Services		\$	(154.22)
	0510	Supplies			6400	Instructional Staff Training Services			154.22
	Explanation:	Changes by schools & departments betwe	en objects & fu	nctions to better u	utilize fu	nds.		\$	-
2095	Salary Resynch	ning							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	(1,909.00)
		Salary - Non-Instructional Salary - Instructional				Basic Education (K-12) Basic Education (K-12)		ب	(39,009.15)
		Florida Retirement System				Basic Education (K-12)			(4,084.00)
		Social Security				Basic Education (K-12)			(3,129.00)
	0220	· • ,			00	· · · · · · · · · · · · · · · · · · ·			(=,==5.00)

ccount Obje	ect						ncrease ecrease)
010	0 Salary - Non-Instructional			5200	Exceptional Child		(2,551.00
013	1 Salary - Instructional			5200	Exceptional Child		(9,672.00
021	0 Florida Retirement System			5200	Exceptional Child		(1,221.00
022	0 Social Security			5200	Exceptional Child		(936.00
013	1 Salary - Instructional			5300	Vocational		(2,129.00
	0 Florida Retirement System				Vocational		(211.00
	0 Social Security				Vocational		(165.00
	1 Salary - Administrative Manager				Pupil Personnel Services		(239.00
	1 Salary - Instructional				Pupil Personnel Services		(3,395.00
	0 Florida Retirement System				Pupil Personnel Services		(367.00
	0 Social Security				Pupil Personnel Services		(275.00
	0 Salary - Non-Instructional				School Admin - Principal Office		(3,662.00
	1 Salary - Administrative Manager				School Admin - Principal Office School Admin - Principal Office		(5,928.00
	Florida Retirement System Social Security				School Admin - Principal Office		(964.00 (734.00
	0 Salary - Non-Instructional				Pupil Transp Services - School		(4,093.00
	1 Salary - Administrative Manager				Pupil Transp Services - School		(340.00
	0 Florida Retirement System				Pupil Transp Services - School		(440.00
	0 Social Security				Pupil Transp Services - School		(330.00
	0 Salary - Non-Instructional				Operation of Plant		(3,038.00
	1 Salary - Administrative Manager				Operation of Plant		(184.00
	0 Florida Retirement System				Operation of Plant		(321.00
	0 Social Security				Operation of Plant		(248.00
	0 Salary - Non-Instructional				Maintenance Administration		(1,643.00
	1 Salary - Administrative Manager				Maintenance Administration		(220.00
	0 Florida Retirement System				Maintenance Administration		(184.00
	0 Social Security				Maintenance Administration		(147.00
	,					\$	(91,768.15
Explanation					inds, appropriate unanticipated operating expenditures (Discretic ionary) by transferring to/(from) the following project(s):	onary)	
	Discretionary	\$	70,946.15	5075		322.00	
	·	\$	70,946.15	5075		322.00 768.15	
2099 <u>Stadium & A</u>	thletic Field Maintenance	\$	70,946.15		Total \$ 91,7	68.15	
2099 <u>Stadium & A</u> 031	thletic Field Maintenance O Professional & Technical Service	\$	70,946.15	8120	Total \$ 91,7 Building and Ground Maintenance		
2099 <u>Stadium & A</u> 031	thletic Field Maintenance	\$	70,946.15	8120	Total \$ 91,7	\$	
2099 <u>Stadium & A</u> 031	thletic Field Maintenance O Professional & Technical Service Contracts - Nonprofessional		,	8120 8120	Building and Ground Maintenance Building and Ground Maintenance	68.15	(67,846.10 67,846.10 -
2099 <u>Stadium & A</u> 031 039	thletic Field Maintenance O Professional & Technical Service 3 Contracts - Nonprofessional Changes by schools & departments between		,	8120 8120	Building and Ground Maintenance Building and Ground Maintenance	\$	
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> . 2110 <u>YMHAT Gran</u>	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between		,	8120 8120 r utilize fu	Total \$ 91,7 Building and Ground Maintenance Building and Ground Maintenance ands.	\$	67,846.10 -
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> 2110 <u>YMHAT Grar</u>	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between		,	8120 8120 r utilize fu 6400	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$	67,846.10 - 5,000.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> 2110 <u>YMHAT Grar</u> 011 022	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security		,	8120 8120 r utilize fu 6400 6400	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services	\$	5,000.00 700.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> 2110 <u>YMHAT Grai</u> 011 022 051	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies		,	8120 8120 r utilize fu 6400 6400 6400	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	5,000.00 700.00 (11,700.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> . 2110 <u>YMHAT Grai</u> 011 022 051 073	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies Dues and Fees		,	8120 8120 8120 <i>r utilize fu</i> 6400 6400 6400 6400	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$	5,000.00 700.00 (11,700.00 4,000.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> . 2110 <u>YMHAT Grai</u> 011 022 051 073	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies		,	8120 8120 8120 <i>r utilize fu</i> 6400 6400 6400 6400	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	5,000.00 700.00 (11,700.00 4,000.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> 2110 <u>YMHAT Grai</u> 011 022 0551 073	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies Dues and Fees	n objects & fu	unctions to better	8120 8120 8120 7 utilize fu 6400 6400 6400 6400 6400	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> 2110 <u>YMHAT Grai</u> 011 022 0551 073	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between	n objects & fu	unctions to better	8120 8120 8120 7 utilize fu 6400 6400 6400 6400 6400	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> . 2110 <u>YMHAT Grar</u> 011 022 051 073 075 <i>Explanation</i> . 2154 <u>Advanced Pl</u>	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 6400 r utilize fu	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 <u>Stadium & A</u> 031 039 Explanation. 2110 <u>YMHAT Grai</u> 011 022 051 073 075 Explanation. 2154 <u>Advanced Pl</u>	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between Changes by schools & departments between	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 r utilize fu	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 <u>Stadium & A</u> 031 039 <i>Explanation</i> . 2110 <u>YMHAT Grai</u> 011 022 0551 073 075 <i>Explanation</i> . 2154 <u>Advanced Pl</u> 013 021	thletic Field Maintenance 0 Professional & Technical Service 3 Contracts - Nonprofessional Changes by schools & departments between tt 7 Workshops 0 Social Security 0 Supplies 0 Dues and Fees 0 Other Personnel Services Changes by schools & departments between acement 1 Salary - Instructional	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 6400 7 utilize fu 5100 5100	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grai 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 021	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between To Workshops Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between Changes by schools & departments between Salary - Instructional Florida Retirement System	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 6400 5100 5100	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$ \$	5,000.0 700.0 (11,700.0 4,000.0 2,000.0 - - 49,473.9 6,743.4 3,694.5
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grar 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between To Workshops Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between Changes by schools & departments between Salary - Instructional Florida Retirement System Social Security	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 r utilize fu 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 Stadium & A 031 039 Explanation: 2110 YMHAT Grar 011 022 051 073 075 Explanation: 2154 Advanced Pl 013 021 022 023 023	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Townshops Social Security Supplies Uter Personnel Services Changes by schools & departments between Changes by schools & departments between Services Changes by schools & departments between Services Changes by schools & departments between Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instr	\$ \$	5,000.0 700.0 (11,700.0 4,000.0 2,000.0 49,473.9 6,743.4 3,694.5 8,439.4 20.4
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grar 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between White Supplies Dues and Fees Other Personnel Services Changes by schools & departments between Supplies Final Services Changes by schools & departments between Services Changes by schools & departments between Services Changes by schools & departments between Services Changes by schools & department Services	n objects & fu	unctions to better	8120 8120 7 utilize fu 6400 6400 6400 6400 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Instructional Staff Training Services Instruction	\$ \$	5,000.0 700.0 (11,700.0 4,000.0 2,000.0 - 49,473.9 6,743.4 3,694.5 8,439.4 20.4 319.6
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grat 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 023	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Instructional Staff Training Services Instruction	\$ \$	5,000.0 700.0 (11,700.0 4,000.0 2,000.0 - 49,473.9 6,743.4 3,694.5 8,439.4 20.4 319.6 (68,691.6
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grai 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 023 023	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Workshops Social Security Dues and Fees Other Personnel Services Changes by schools & departments between Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	n objects & fu	unctions to better	8120 8120 r utilize fu 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Instructional Staff Training Services Instruction	\$ \$	5,000.0 700.0 (11,700.0 4,000.0 2,000.0 - 49,473.9 6,743.4 3,694.5 8,439.4 20.4 319.6 (68,691.6 (2,827.1
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grai 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 023 023	thletic Field Maintenance 0 Professional & Technical Service 3 Contracts - Nonprofessional 1 Changes by schools & departments between 1 Social Security 0 Supplies 0 Dues and Fees 0 Other Personnel Services 1 Changes by schools & departments between 2 Changes by schools & departments between 3 Changes by schools & departments between 4 Salary - Instructional 1 Florida Retirement System 10 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 5 Supplies 2 Equipment (Under \$5,000)	n objects & fu	unctions to better	8120 8120 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instr	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grar 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 051 064 Explanation.	thletic Field Maintenance 0 Professional & Technical Service 3 Contracts - Nonprofessional 1 Changes by schools & departments between 1 Social Security 0 Supplies 0 Dues and Fees 0 Other Personnel Services 1 Changes by schools & departments between 2 Changes by schools & departments between 3 Changes by schools & departments between 4 Salary - Instructional 1 Florida Retirement System 10 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 5 Supplies 2 Equipment (Under \$5,000)	n objects & fu	unctions to better	8120 8120 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instr	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grar 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 024 Explanation. 2170 Child Care -	thletic Field Maintenance 0 Professional & Technical Service 3 Contracts - Nonprofessional Changes by schools & departments between The Workshops 0 Social Security 0 Supplies 0 Dues and Fees 0 Other Personnel Services Changes by schools & departments between acement 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 2 Equipment (Under \$5,000) Changes by schools & departments between	n objects & fu	unctions to better	8120 8120 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100 5100	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance ands. Instructional Staff Training Services Instr	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00 - 49,473.91 6,743.41 3,694.51 8,439.41 20.41 319.66 (68,691.61 (2,827.11 2,827.11
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grai 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 023 024 025 024 025 025 026 Explanation.	thletic Field Maintenance Professional & Technical Service Contracts - Nonprofessional Changes by schools & departments between Townshops Social Security Supplies Dues and Fees Other Personnel Services Changes by schools & departments between Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Supplies Equipment (Under \$5,000) Changes by schools & departments between	n objects & fu	unctions to better	8120 8120 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100 5100 5	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Instructional Staff Training Services Instruction	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00 - - 49,473.98 6,743.48 3,694.56 8,439.48 20.48 319.68 (68,691.63 (2,827.12 2,827.12
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grai 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 024 025 024 025 025 027 027 028 029 029 029 029 021 021 022 023 023 023 021 024 025 025 026 027 027 028 029 029 029 029 021 020 021 021 022 023 023 023 023 023 021 064	thletic Field Maintenance 0 Professional & Technical Service 3 Contracts - Nonprofessional Changes by schools & departments between tt 7 Workshops 0 Social Security 0 Supplies 0 Dues and Fees 0 Other Personnel Services Changes by schools & departments between acement 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 2 Equipment (Under \$5,000) Changes by schools & departments between Northwood Elementary School 0 Salary - Overtime	n objects & fu	unctions to better	8120 8120 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100 5100 5	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Instructional Staff Training Services Instruction	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00 - - - 49,473.98 6,743.44 3,694.56 8,439.44 20.44 319.66 (68,691.66 (2,827.12 2,827.12
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grai 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 023 024 051 064 Explanation. 2170 Child Care -	thletic Field Maintenance 0 Professional & Technical Service 3 Contracts - Nonprofessional Changes by schools & departments between tt 7 Workshops 0 Social Security 0 Supplies 0 Dues and Fees 0 Other Personnel Services Changes by schools & departments between acement 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 2 Equipment (Under \$5,000) Changes by schools & departments between Northwood Elementary School 0 Salary - Overtime 0 Florida Retirement System	n objects & fu	unctions to better	8120 8120 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100 5100 5	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Instructional Staff Training Services Instructional Staff Training Service Instructional Staff Training Services Instructiona	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00
2099 Stadium & A 031 039 Explanation. 2110 YMHAT Grai 011 022 051 073 075 Explanation. 2154 Advanced Pl 013 021 022 023 023 023 023 023 024 051 064 Explanation. 2170 Child Care -	thletic Field Maintenance 0 Professional & Technical Service 3 Contracts - Nonprofessional Changes by schools & departments between tt 7 Workshops 0 Social Security 0 Supplies 0 Dues and Fees 0 Other Personnel Services Changes by schools & departments between accement 1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 0 Supplies 2 Equipment (Under \$5,000) Changes by schools & departments between Northwood Elementary School 0 Salary - Overtime 0 Florida Retirement System 0 Social Security	n objects & fu	unctions to better	8120 8120 6400 6400 6400 6400 5100 5100 5100 5100 5100 5100 5100 5	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Instructional Staff Training Services Instructional Staff Training Service Instructional Staff Training Services Instructiona	\$ \$	5,000.00 700.00 (11,700.00 4,000.00 2,000.00

	oject			Increase Decrease)
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174 Child Care	- Plew Elementary School			
0	331 Out of County Travel	5100 Basic Education (K-12)	\$	4,779.3
	643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	Y	23,823.3
	730 Dues and Fees	5100 Basic Education (K-12)		695.0
	677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction		(13,250.0
	100 Salary - Non-Instructional	9100 Community Service		10,040.0
	102 Salary - Other Compensation	9100 Community Service		3.7
	210 Florida Retirement System	9100 Community Service		1,405.5
	220 Social Security	9100 Community Service		1,100.7
	231 Group Insurance - Health	9100 Community Service		1,485.0
	232 Group Insurance - Life	9100 Community Service		11.0
	233 Group Insurance - Dental	9100 Community Service		141.0
	510 Supplies	9100 Community Service		(59,862.7
	730 Dues and Fees	9100 Community Service		4,000.0
	750 Other Personnel Services	9100 Community Service		23,000.0
	231 Group Insurance - Health	9700 Transfer Funds		2,628.0
•			\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Explanation	n: Changes by schools & departments between objects	& functions to better utilize funds.		
175 Child Care	- Bluewater Elementary School			
n	102 Salary - Other Compensation	9100 Community Service	\$	95.5
	210 Florida Retirement System	9100 Community Service	+	13.0
	220 Social Security	9100 Community Service		7.3
	510 Supplies	9100 Community Service		(1,115.8
	519 Technology Supplies	9100 Community Service		1,000.0
		,	\$	-
Explanation	on: Changes by schools & departments between objects	& functions to better utilize funds.		
178 Child Care	- Wright Elementary School			
0	102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	2,364.2
0	210 Florida Retirement System	5100 Basic Education (K-12)		357.0
0	220 Social Security	5100 Basic Education (K-12)		174.4
	100 Salary - Non-Instructional	9100 Community Service		2,211.4
0	210 Florida Retirement System	9100 Community Service		301.4
0	220 Social Security	9100 Community Service		169.1
0	231 Group Insurance - Health	9100 Community Service		3,639.8
0	233 Group Insurance - Dental	9100 Community Service		133.2
0	510 Supplies	9100 Community Service		(9,625.
0	730 Dues and Fees	9100 Community Service	\$	274.8
Explanation	n: Changes by schools & departments between objects		<u> </u>	
	iii. Changes by schools & departments between objects	& functions to better utilize funds.		
	- Antioch Elementary School	& functions to better utilize funds.		
179 Child Care	- Antioch Elementary School		¢	<i>(2</i> 012 ⁻
179 <u>Child Care</u> 0	- Antioch Elementary School 510 Supplies	9100 Community Service	\$	
179 <u>Child Care</u> 0 0	- Antioch Elementary School 510 Supplies 519 Technology Supplies	9100 Community Service 9100 Community Service	\$	13.7
179 <u>Child Care</u> 0 0	- Antioch Elementary School 510 Supplies	9100 Community Service	\$	13.7
179 <u>Child Care</u> 0 0	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service	· 	13.7
179 <u>Child Care</u> 0 0 0 0 Explanatio	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service	· 	13.7
179 Child Care 0 0 0 Explanation 181 Child Care	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees an: Changes by schools & departments between objects	9100 Community Service 9100 Community Service 9100 Community Service	· 	13.7 2,000.0 -
179 <u>Child Care</u> 0 0 0 Explanatio 181 <u>Child Care</u>	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees in: Changes by schools & departments between objects - Bob Sikes Elementary School	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds.	\$	2,000.0 - 2,660.2
179 <u>Child Care</u> 0 0 0 0 Explanatio 181 <u>Child Care</u> 0	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees 611: Changes by schools & departments between objects 612 - Bob Sikes Elementary School 613 Salary - Other Compensation	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12)	\$	2,000.0 - 2,660.2 379.9
179 <u>Child Care</u> 0 0 0 0 Explanatio 181 <u>Child Care</u> 0 0	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees 611: Changes by schools & departments between objects 612: Bob Sikes Elementary School 613: Salary - Other Compensation 614: Provide Retirement System	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	2,000.0 - 2,660 379.9 265
179 Child Care 0 0 0 Explanatio 181 Child Care 0 0 0	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees m: Changes by schools & departments between objects - Bob Sikes Elementary School 102 Salary - Other Compensation 210 Florida Retirement System 220 Social Security	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	2,660.2 379.9 4,726.6
179 Child Care 0 0 0 Explanation 181 Child Care 0 0 0 0	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees 731 Changes by schools & departments between objects - Bob Sikes Elementary School 102 Salary - Other Compensation 210 Florida Retirement System 220 Social Security 750 Other Personnel Services 750 Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$	2,660.2 379.9 4,726.6 (8,032.9
179 Child Care 0 0 0 Explanation 181 Child Care 0 0 0 0 Explanation 0 0 Explanation	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees 611 Changes by schools & departments between objects 612 Changes by schools 613 Salary - Other Compensation 614 Florida Retirement System 625 Social Security 626 Other Personnel Services 627 Changes by schools & departments between objects 628 Changes by schools & departments between objects	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$	2,660.2 379.9 4,726.6 (8,032.9
179 <u>Child Care</u> 0 0 0 Explanatio 181 <u>Child Care</u> 0 0 0 0 0 0 Explanatio 183 <u>Child Care</u>	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees m: Changes by schools & departments between objects - Bob Sikes Elementary School 102 Salary - Other Compensation 210 Florida Retirement System 220 Social Security 750 Other Personnel Services 750 Other Personnel Services m: Changes by schools & departments between objects - Southside School	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.	\$	2,660.2 379.9 265.7 4,726.6 (8,032.5
179 <u>Child Care</u> 0 0 0 Explanation 181 <u>Child Care</u> 0 0 0 0 0 0 Explanation 183 <u>Child Care</u>	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees 731 Dues and Fees 732 Changes by schools & departments between objects 733 - Bob Sikes Elementary School 734 Salary - Other Compensation 735 Cotal Security 735 Other Personnel Services 736 Other Personnel Services 737 Changes by schools & departments between objects 738 - Southside School 739 Supplies	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.	\$	2,660.2 379.9 265.7 4,726.6 (8,032.5
179 <u>Child Care</u> 0 0 0 Explanation 181 <u>Child Care</u> 0 0 0 0 0 0 Explanation 183 <u>Child Care</u>	- Antioch Elementary School 510 Supplies 519 Technology Supplies 730 Dues and Fees m: Changes by schools & departments between objects - Bob Sikes Elementary School 102 Salary - Other Compensation 210 Florida Retirement System 220 Social Security 750 Other Personnel Services 750 Other Personnel Services m: Changes by schools & departments between objects - Southside School	9100 Community Service 9100 Community Service 9100 Community Service & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service & functions to better utilize funds.	\$	(2,013.7 13.7 2,000.0 2,660.2 379.9 265.7 4,726.6 (8,032.5

2402	t Object	<u> </u>		(Increase Decrease)
2192	Paving County				
	0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$	(672,047.7
	Explanation:	Appropriate Crestview High School parking lot by transferring to/	/(from) the following project(s):		
	4213	DW - Parking & Paving Projects - P6TO39			
2310	DW - Minor Re	pair & Maint.			
	0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$	607.
		Maintenance Vehicle Repair	8120 Building and Ground Maintenance	•	14,420.
		Contracts - Nonprofessional	8120 Building and Ground Maintenance		975.0
		Supplies	8120 Building and Ground Maintenance		(22,138.9
		Tools - Maintenance	8120 Building and Ground Maintenance		229.0
		Technology Supplies	8120 Building and Ground Maintenance		205.4
		Repair Parts	8120 Building and Ground Maintenance		401.7
		Tires and Tubes	8120 Building and Ground Maintenance		2,296.0
		Equipment (Under \$5,000)	8120 Building and Ground Maintenance		641.8
		Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance		1,866.4
		Replacement Roofing & Systems	8120 Building and Ground Maintenance		495.7
		•		\$	-
	Explanation:	Changes by schools & departments between objects & functions t	to better utilize funds.		
2909	School Mainte	<u>nance</u>			
	0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$	(46,097.6
	0360	Lease and Rental Agreements	8120 Building and Ground Maintenance		2,790.0
	0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance		6,834.1
	0420	Bottled Gas	8120 Building and Ground Maintenance		49.6
	0510	Supplies	8120 Building and Ground Maintenance		40,458.4
	0642	Equipment (Under \$5,000)	8120 Building and Ground Maintenance		9,390.7
	0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance		1,897.6
	0681	Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance		5,431.2
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance		(21,872.3
	0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance		1,118.0
				ė	
	Explanation:	Changes by schools & departments between objects & functions t	to better utilize funds.	\$	-
	·	Changes by schools & departments between objects & functions t	to better utilize funds.	\$	-
	Innovative Pro		to better utilize funds. 5100 Basic Education (K-12)	\$	1,367.6
	Innovative Pro	gram - Academic Team			
	Innovative Pro 0331 0370	gram - Academic Team Out of County Travel	5100 Basic Education (K-12)	\$	31.4
3057	10331 0370 0510	gram - Academic Team Out of County Travel Postage	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		31.4 (1,399.0
3057	Innovative Pro 0331 0370 0510 Explanation:	gram - Academic Team Out of County Travel Postage Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	31.4 (1,399.0
3057	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme	gram - Academic Team Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	31.4 (1,399.0
3057 3095	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510	gram - Academic Team Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services	\$	1,367.6 31.4 (1,399.0 - 216,867.0
3057 3095	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510	gram - Academic Team Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s):	\$	31.4 (1,399.0 -
3057	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s):	\$	31.4 (1,399.0
3057	O331 0370 0510 Explanation: Dual Enrollme 0510 Explanation: SAI - Student A	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00)	\$ \$	31.4 (1,399.0
3057	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510 Explanation: SAI - Student A 0102	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 57.00)	\$	31.4 (1,399.0 - - 216,867.0
3057	Explanation: Osal Explanation: Dual Enrollme Osal Explanation: SAI - Student A O102 O210	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86) Salary - Other Compensation Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00) 6141 Testing 6141 Testing	\$ \$	31.4 (1,399.0 - - 216,867.0 15,000.0 2,044.5
3057	Explanation: Osal Explanation: Dual Enrollme Osal Explanation: SAI - Student A O102 O210	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 57.00)	\$ \$	31.4 (1,399.0 - 216,867.0 15,000.0 2,044.5 1,147.5
3057 3095 3102	Explanation: Osal Explanation: Dual Enrollme Osal Explanation: SAI - Student A O102 O210	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86) Assessment Salary - Other Compensation Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00) 6141 Testing 6141 Testing	\$ \$	31.4 (1,399.0 - - 216,867.0 15,000.0 2,044.5 1,147.5
3057 3095 3102	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510 Explanation: SAI - Student A 0102 0210 0220 Explanation:	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86) Salary - Other Compensation Florida Retirement System Social Security Changes by schools and departments between objects & function	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00) 6141 Testing 6141 Testing 6141 Testing 6141 Testing 6150 Supplemental Academic Instruction - Student	\$ \$	15,000.0 2,044.5 1,147.5
3057 3095 3102	Innovative Pro 0331	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86) Salary - Other Compensation Florida Retirement System Social Security Changes by schools and departments between objects & function Assessment by transferring to/(from) the following project(s):	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00) 6141 Testing 6141 Testing 6141 Testing 6141 Testing 6150 Supplemental Academic Instruction - Student	\$ \$	31.4 (1,399.0 - 216,867.0 15,000.0 2,044.5 1,147.5
3057 3095 3102	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510 Explanation: SAI - Student A 0102 0210 0220 Explanation: 3161 Instructional N	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86) Assessment Salary - Other Compensation Florida Retirement System Social Security Changes by schools and departments between objects & function Assessment by transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction \$ (18,15) Materials - Textbooks	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00) 6141 Testing 6141 Testing 6141 Testing 6141 Testing 6140 Supplemental Academic Instruction - Student	\$ \$	31.4 (1,399.0 - 216,867.0 15,000.0 2,044.5 1,147.5 18,192.0
3057 3095 3102	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510 Explanation: SAI - Student I 0102 0210 0220 Explanation: 3161 Instructional N 0510	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86) Discretionary \$ (216,86) Salary - Other Compensation Florida Retirement System Social Security Changes by schools and departments between objects & function Assessment by transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction \$ (18,19) Atterials - Textbooks Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00) 6141 Testing 6141 Testing 6141 Testing 6141 Testing 6140 Supplemental Academic Instruction - Student 92.00)	\$ \$	31.4 (1,399.0 - 216,867.0 15,000.0 2,044.5 1,147.5 18,192.0
3057 3095 3102	Innovative Pro 0331 0370 0510 Explanation: Dual Enrollme 0510 Explanation: SAI - Student I 0102 0210 0220 Explanation: 3161 Instructional N 0510	Out of County Travel Postage Supplies Changes by schools & departments between objects & functions to the Additional WFTE Supplies Appropriate Dual Enrollment Additional WFTE based on 2023-202 Discretionary \$ (216,86) Assessment Salary - Other Compensation Florida Retirement System Social Security Changes by schools and departments between objects & function Assessment by transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction \$ (18,15) Materials - Textbooks	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) to better utilize funds. 6120 Guidance Services 24 scores by transferring to/(from) the following project(s): 67.00) 6141 Testing 6141 Testing 6141 Testing 6141 Testing 6140 Supplemental Academic Instruction - Student	\$ \$	31.4 (1,399.0 - 216,867.0 15,000.0 2,044.5 1,147.5 18,192.0

Accoun	t Object	t .		(Increase Decrease)
3106	Instructional N	Materials - Medi <u>a</u>			
		Software Subscriptions Reserve - Projects	6200 Instructional Media Services 9890 Reserves	\$	41,726.0 (41,726.0
	Explanation:	Changes by schools & departments between objects & functions to be	etter utilize funds.	\$	-
3109	Instructional N	Materials - Science			
	0510	Supplies	5100 Basic Education (K-12)	\$	51.9
	0520	Textbooks	5100 Basic Education (K-12)	\$	(51.9
	Explanation:	Changes by schools & departments between objects & functions to be	etter utilize funds.		
3161	SAI - Supplem	ental Academic Instruction			
		Salary - Extended Substitute Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	4,385.6
		Reserve - FTE/Schools	9890 Reserves		(4,385.6 (160,000.0
	0997	Reserve - Projects	9890 Reserves	_	141,808.0
	Explanation:	Changes by schools and departments between objects & functions to Assessment by transferring to/(from) the following project(s):	better utilize funds and appropriate Supplemental Academic Instruction - Student	\$	(18,192.0
	3102	SAI - Student Assessment \$ 18,192.00	0		
4004	Chorus Progra	<u>m</u>			
	0331	Out of County Travel	5100 Basic Education (K-12)	\$	200.
		Field Trips	5100 Basic Education (K-12)		(450.0
		Supplies Technology Supplies	5100 Basic Education (K-12)		(1,744.7
		Technology Supplies Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)		(500.0 500.0
		Field Trips	7802 Transportation - Central		1,994.7
	Explanation:	Changes by schools & departments between objects & functions to be	etter utilize funds.	\$	-
4005	Band Program	1			
	0510	Supplies	5100 Basic Education (K-12)	\$	(24.0
	0730	Dues and Fees	5100 Basic Education (K-12)	\$	24.0
	Explanation:	Changes by schools & departments between objects & functions to be	etter utilize funds.		
4012	Insurance Clai	ms - Building & Fixed Equipment			
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$	12,825.2
	Explanation:	Appropriate insurance claims by transferring to/(from) the following	project(s):		
	9015	Fixed Charges \$ (12,825.26	6)		
4065	Instructional N	Materials - Textbooks - BSA			
		Software Subscriptions Supplies	5200 Exceptional Child 5200 Exceptional Child	\$	4,394.6 (4,394.6
	Explanation:	Changes by schools & departments between objects & functions to be	etter utilize funds.	\$	-
4115	Triumph OTC I	North Grant			
	0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$	(1,650,000.0
	Explanation:	Appropriate OTC North interior renovations by transferring to/(from)	the following project(s):		
		Triumph OTC North Grant - P6TO43 \$ 1,650,000.00			
	.220	,	.		

Colonisation	ccount	Object					Increase (Decrease)
Page	4116 <u>Trium</u>	nph OTC N	orth Grant - P6TO43				
### 115 Triamph OTC North Gonet		0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$	1,650,000.0
117 OTC - WD - CAP Grant GMP - PSTD34 7400 Facilities Acquisition and Construction \$ 484.01	Explai	ınation:	Appropriate OTC North interior renovations by transfer	ring to/(from) the fol	llowing project(s):		
Deplanation: Appropriate OTC North Interior renovations by unarferring ta/[from) the following project(s): 4119 Workforce Dev. Capitalization Incentive Grant \$ (484,916.00) 119 Workforce Dev. Capitalization Incentive Grant \$ (484,916.00) 110 Montérone Dev. Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 1110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 1110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 112 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 113 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 114 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 115 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 116 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 117 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 118 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 119 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 111 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 112 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 113 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 114 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 115 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 116 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 117 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 118 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 119 Otto: Workforce Development Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant Incentive		4115	Triumph OTC North Grant \$	(1,650,000.00)			
Deplanation: Appropriate OTC North Interior renovations by unarferring ta/[from) the following project(s): 4119 Workforce Dev. Capitalization Incentive Grant \$ (484,916.00) 119 Workforce Dev. Capitalization Incentive Grant \$ (484,916.00) 110 Montérone Dev. Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 1110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 1110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 112 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 113 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 114 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 115 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 116 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 117 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 118 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 119 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 111 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 112 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 113 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 114 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 115 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 116 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 117 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 118 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 119 Otto: Workforce Development Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant \$ (484,916.00) 110 OTC: WO - Capitalization Incentive Grant Incentive	4117 OTC -	- WD - CAI	P Grant GMP - P6TO43				
Explanation: Appropriate CTC North Interior removations by transferring to/ffrom) the following project(s): 119 Workforce Dev. Capitalization Incentive Grant \$ (484,916.00) 120 OTC - WD - Capitalization Incentive Grant \$ (484,916.00) 121 Explanation: Appropriate OTC North Interior removations by transferring to/ffrom) the following project(s): 122 OTC - WD - CAP Grant GMP - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant FEE - PGTO43 \$ 1,630,000 123 OTC - WD - CAP Grant GMP - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant FEE - PGTO43 \$ 1,630,000 124 OTC - WD - CAP Grant GMP - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant FEE - PGTO43 \$ 1,630,000 125 OTC - WD - CAP Grant ITEE - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant FEE - PGTO43 \$ 1,630,000 126 OTC - WD - CAP Grant ITEE - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 126 OTC - WD - CAP Grant ITEE - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 126 OTC - WD - CAP Grant ITEE - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 126 OTC - WD - CAP Grant ITEE - PGTO43 \$ 484,916.00 4120 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 126 OTC - WD - CAP Grant ITEE - PGTO43 \$ 4,916.00 \$ 1,630,000 127 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 \$ 1,630,000 128 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 \$ 1,630,000 129 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 \$ 1,630,000 120 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 \$ 1,630,000 120 OTC - WD - CAP Grant ITEE - PGTO43 \$ 1,630,000 \$ 1,630,00					7400 Facilities Acquisition and Construction	Ś	484,916.0
	Evolar			ring to//from) the fol	·		
119 Montforce Dev. Cipalizalization incentive Grant	Ехрій				towing project(s).		
1.684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (2.114.91)	4110 Work			(484,310.00)			
Explanation: Appropriate OTC North interior renovations by transferring to/(from) the following project(s): 4117 OTC - WO - CAP Grant GMP - P6T043 \$ 484,916.00 4120 OTC - WO - CAP Grant FF&E - P6T043 2,630,000.00 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010 7010	4119 <u>WORK</u>				7400 Facilities Association and Construction		/2.444.046.0
1370 OTC - WD - CAP Grant FRBE - PGTO43 1.630,000 OTC OTC - WD - CAP Grant FRBE - PGTO43 1.630,000 OTC OTC - WD - CAP Grant FRBE - PGTO43 OTC - WD - CAP Grant FRBE - PGTO44 OTC - WD - CAP Grant FRBE - PGTO44 OTC - WD - CAP Grant FRBE - PGTO43 OTC - WD - CAP Grant FRBE - PGTO44 OTC - WD - CAP Grant FRBE - PGTO44 OTC - WD - CAP Grant FRBE - PGTO44 OTC - WD - CAP Grant FRBE - PGTO44 OTC - WD - CAP Grant FRBE - PGTO44 OTC						\$	(2,114,916.0
	Explai						
Disable Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ 1,630,000		4117	OTC - WD - CAP Grant GMP - P6TO43 \$	484,916.00	4120 OTC - WD - CAP Grant FF&E - P6TO43		
Explanation: Appropriate OTC North interior renovations by transferring to/(from) the following project(s): 4119 Workforce Dev. Capitalization incentive Grant \$ (1,630,000.00) 1125 Class Size Reduction 0107 Salary - Extended Substitute \$ 100 Basic Education (K-12) \$ 3.01	4120 <u>OTC -</u>	- WD - CAI	Grant FF&E - P6TO43				
### ### ### #### #####################		0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$	1,630,000.0
125 Class Size Reduction	Explai	ınation:	Appropriate OTC North interior renovations by transfer	ring to/(from) the fol	llowing project(s):		
0.107 Salary - Extended Substitute		4119	Workforce Dev. Capitalization Incentive Grant \$	(1,630,000.00)			
13 3alary - Instructional \$100 Basic Education (K-12) \$13.91	1125 <u>Class</u>	Size Redu	<u>ction</u>				
1994 Reserve - FTE/Schools 9800 Reserves 500,000 500,0						\$	3,915.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 140 CTE - Workforce Development CAP Grant		0994	Reserve - FTE/Schools		9890 Reserves		(500,000.0
		0997	Reserve - Projects		9890 Reserves	\$	500,000.0
Section Supplies Salo Vocational Section Sec	Explai	ination:	Changes by schools & departments between objects & j	functions to better ut	tilize funds.		
Computer (Over \$1,000) & Tech. Infrastructure S300 Vocational S S	4140 <u>CTE - 1</u>	Workford	e Development CAP Grant				
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Changes by schools & departments between objects & functions to better utilize funds.			• •			\$	(6,000.0 6,000.0
160 Lottery - School Recognition 1510 Supplies 5100 Basic Education (K-12) \$ (1,39)	Evnlar			functions to hetter ut		\$	-
0510 Supplies 5100 Basic Education (K-12) \$ (1,39) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 162 SAI - Student Training Program 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 3,01 0210 Florida Retirement System 5100 Basic Education (K-12) 40 0220 Social Security 5100 Basic Education (K-12) 22 0750 Other Personnel Services 5100 Basic Education (K-12) 22 0750 Other Personnel Services 5100 Basic Education (K-12) 25 0997 Reserve - Projects 9890 Reserves (3,80) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2213 DW - Parking & Paving Projects - P6TO39 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ 672,04 Explanation: Appropriate Crestview High School parking lot by transferring to/(from) the following project(s):				unctions to better ut	inze junus.		
1,39 S Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1,39 S	+100 <u>LOTTE</u>				F100 Pasic Education // 12\	ė	/1 200 0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. SAI - Student Training Program							1,399.9
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 3,01 0210 Florida Retirement System 5100 Basic Education (K-12) 40 0220 Social Security 5100 Basic Education (K-12) 22 0750 Other Personnel Services 5100 Basic Education (K-12) 16 0997 Reserve - Projects 9890 Reserves (3,80 \$	Explai	nation:	Changes by schools & departments between objects & j	functions to better ut	tilize funds.	\$	-
0210 Florida Retirement System 5100 Basic Education (K-12) 40 0220 Social Security 5100 Basic Education (K-12) 22 0750 Other Personnel Services 5100 Basic Education (K-12) 16 0997 Reserve - Projects 9890 Reserves (3,80) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2213 DW - Parking & Paving Projects - P6TO39 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ 672,04	4162 <u>SAI - S</u>	Student T	raining Program				
0220 Social Security 5100 Basic Education (K-12) 22 0750 Other Personnel Services 5100 Basic Education (K-12) 16 0997 Reserve - Projects 9890 Reserves (3,80) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 213 DW - Parking & Paving Projects - P6TO39 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ 672,04						\$	3,011.2
0750 Other Personnel Services 5100 Basic Education (K-12) 16 0997 Reserve - Projects 9890 Reserves (3,80) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2213 DW - Parking & Paving Projects - P6TO39 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ 672,04 Explanation: Appropriate Crestview High School parking lot by transferring to/(from) the following project(s):			•		, ,		406.3 226.7
Explanation: Changes by schools & departments between objects & functions to better utilize funds. DW - Parking & Paving Projects - P6TO39 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ 672,04 Explanation: Appropriate Crestview High School parking lot by transferring to/(from) the following project(s):			•				161.2
DW - Parking & Paving Projects - P6TO39 0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ 672,04 Explanation: Appropriate Crestview High School parking lot by transferring to/(from) the following project(s):		0997	Reserve - Projects		9890 Reserves	\$	(3,805.5
0677 Replacement Systems - Other than Bldg. 7400 Facilities Acquisition and Construction \$ 672,04 Explanation: Appropriate Crestview High School parking lot by transferring to/(from) the following project(s):	Explai	ination:	Changes by schools & departments between objects & j	functions to better ut	tilize funds.		
Explanation: Appropriate Crestview High School parking lot by transferring to/(from) the following project(s):	4213 <u>DW -</u>	Parking 8	Paving Projects - P6TO39				
		0677	Replacement Systems - Other than Bldg.		7400 Facilities Acquisition and Construction	\$	672,047.7
2192 Paving Countywide \$ (672,047.76)	Explai	nation:	Appropriate Crestview High School parking lot by transj	erring to/(from) the	following project(s):		
		2192	Paving Countywide \$	(672,047.76)			

count Obje	ct		Increase (Decrease)
			(2.22.22.2)
5007 SSTRIDE Dist	rict Supplement		
		F100 Pagic Education (V. 12)	\$ (70.0)
	0 Supplies 8 Field Trips	5100 Basic Education (K-12) 7801 Transportation - North	\$ (70.00
5 - In anti-	Character has also de describer to the transport of the Control of	Constitute to better office Const	\$ -
Explanation:	Changes by schools & departments between objects &	junctions to better utilize junas.	
5060 Best Chance	- General Fund		
051	0 Supplies	7300 School Admin - Principal Office	\$ (2,000.00
038	2 Garbage	7900 Operation of Plant	<u>2,000.0</u> \$ -
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	-
5065 <u>CAPE - Draft</u>	ing/Engineering		
-		5000 W W	
	0 Supplies 7 Reserve - Projects	5300 Vocational 9890 Reserves	\$ 1,156.4 (1,156.4
			\$ -
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	
5067 <u>CAPE - Healt</u>	h Science		
051	0 Supplies	5300 Vocational	\$ 364.99
	9 Technology Supplies 7 Reserve - Projects	5300 Vocational 9890 Reserves	2,830.50 (3,195.4)
033	/ Neserve - Hojects	JUDU RESERVES	\$ -
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	
5068 <u>CAPE - Infor</u>	mation Technology		
033	1 Out of County Travel	5300 Vocational	\$ (67.1
	7 Support Managed Computers	5300 Vocational	(171.00
	5 Software Subscriptions 0 Supplies	5300 Vocational 5300 Vocational	10,534.1: (173.1:
	9 Technology Supplies	5300 Vocational	5,319.8!
	2 Equipment (Under \$5,000)	5300 Vocational	6,029.5
064	3 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(550.0
064	4 Computer Hardware (Under \$1,000)	5300 Vocational	15,275.6
	0 Other Personnel Services	5300 Vocational	(979.4
099	7 Reserve - Projects	9890 Reserves	(35,218.39 \$ -
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
5073 <u>CAPE - Build</u>	ing Trades		
กรร	1 Out of County Travel	5300 Vocational	\$ 211.60
	0 Supplies	5300 Vocational	685.4
	9 Technology Supplies	5300 Vocational	2,618.00
064	2 Equipment (Under \$5,000)	5300 Vocational	5,496.9
099	7 Reserve - Projects	9890 Reserves	(9,012.00
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
5074 <u>CAPE - Embr</u>	y Riddle Engineering		
033	1 Out of County Travel	5100 Basic Education (K-12)	\$ 332.2
	7 Reserve - Projects	9890 Reserves	(332.20
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
5075 IDEA Supple	mental Support - General Fund		
010	Salary - Non-Instructional	5200 Exceptional Child	\$ 13,298.00
	0 Salary - Non-Instructional 0 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child	\$ 13,298.00 1,861.00

Account	Object					ncrease ecrease)
	0221	Group Insurance - Health	E300	Exceptional Child		4,480.0
		Group Insurance - Health		Exceptional Child		4,460.
		Group Insurance - Dental		Exceptional Child		154.
	0233	Group insurance - Dentai	3200	Exceptional Ciliu	\$	20,822.0
Expla	nation:	Appropriate ESE non-gifted position(s) by transferring	g to/(from) the following proj	ect(s):	<u>.</u>	ZO,OZZ.
	2095	Salary Resynching \$	(20,822.00)			
5090 <u>Speci</u>	ial Stipend	d <u>s</u>				
	0102	Salary - Other Compensation	5200	Exceptional Child	\$	525.
		Florida Retirement System		Exceptional Child	•	71
		Social Security		Exceptional Child		40.
		Salary - Other Compensation		Instruction & Curriculum		(525.
		Florida Retirement System		Instruction & Curriculum		(71.
		Social Security		Instruction & Curriculum		(40.
					\$	-
Expla	ination:	Changes by schools & departments between objects	& functions to better utilize fu	ınds.		
5110 <u>Work</u>	kforce Dev	<u>relopment</u>				
	0220	Social Security	5900	Other Instruction	\$	43.
	0750	Other Personnel Services	5900	Other Instruction		3,000.
	0390	Other Purchased Service	7300	School Admin - Principal Office		1,000
	0381	Water and Sewage	7900	Operation of Plant		5,000.
	0997	Reserve - Projects	9890	Reserves		(9,043.
Evnla	anation:	Changes by schools & departments between objects	& functions to hatter utilize for	unde	\$	-
			x junctions to better utilize ju	mus.		
5160 <u>Lotte</u>	ery - Schoo	ol Recognition				
		Supplies		Basic Education (K-12)	\$	(167.
	0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)		99.0
	0649	Technology Equipment (Under \$1,000)	5100	Basic Education (K-12)		68.
Expla	nation:	Changes by schools & departments between objects	& functions to better utilize fu	ınds.	\$	-
•		nance - School Control	,			
			0120	Duilding and County Maintenance	<u> </u>	1 000
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems		Building and Ground Maintenance Building and Ground Maintenance	\$	1,990.
	0004	Replacement Rooming & Systems	8120	building and Ground Maintenance	\$	(1,990.
Expla	nation:	Changes by schools & departments between objects	& functions to better utilize fu	inds.		
6023 <u>Readi</u>	ling Instru	ction - BSA				
	0310	Professional & Technical Service	6300	Instruction & Curriculum	\$	3,299.
	0510	Supplies	6300	Instruction & Curriculum		(3,425.
	0644	Computer Hardware (Under \$1,000)	6300	Instruction & Curriculum	\$	126.
Expla	nation:	Changes by schools & departments between objects	& functions to better utilize fu	unds.	<u>~</u>	
6060 CAPE	Digital To	pols - IT				
<u> </u>	0510	Supplies	5300	Vocational	\$	55.
<u> </u>	0210	Reserve - Projects	9890	Reserves	\$	(55.
<u> </u>		neserve - Projects			Y	
	0997	Changes by schools & departments between objects	& functions to better utilize fu	ands.		
	0997 anation:	·	& functions to better utilize fu	unds.		
Expla	0997 anation: E - Al	Changes by schools & departments between objects		vocational	\$	3,271.
Expla	0997 anation: - Al 0510	Changes by schools & departments between objects Supplies	5300		\$	3,271. (3,271.
Expla	0997 anation: - Al 0510	Changes by schools & departments between objects	5300	Vocational	\$	3,271. (3,271.

count	Object				Increase (Decrease)
064 <u>CAPE</u>	E - Market	ting			
	0510	Supplies	5300 Vocational		\$ 1
	0519	Technology Supplies	5300 Vocational		62
		Reserve - Projects	9890 Reserves		(63
					\$
Expla	anation:	Changes by schools & departments between objects	& functions to better utilize funds.		
5110 <u>Adult</u>	t Educatio	n Tuition			
	0220	Social Security	5900 Other Instruction		\$ 2
	0730	Dues and Fees	5900 Other Instruction		2,00
	0750	Other Personnel Services	5900 Other Instruction		1,50
	0390	Other Purchased Service	7300 School Admin - Prince	cipal Office	1,00
	0310	Professional & Technical Service	7900 Operation of Plant	•	2,00
	0450	Gasoline	7900 Operation of Plant		5,00
		Supplies	7900 Operation of Plant		2,50
		Reserve - Projects	9890 Reserves		(14,02
	0337		Soso Neserves		\$
Expla	anation:	Changes by schools & departments between objects	& functions to better utilize funds.		
113 <u>SAI -</u>	Plan of Ca	<u>are</u>			
	0102	Salary - Other Compensation	5100 Basic Education (K-1	.2)	\$ 16,50
		Salary - Hourly Teachers	5100 Basic Education (K-1		(13
		Florida Retirement System	5100 Basic Education (K-1	•	2,34
		Social Security	5100 Basic Education (K-1		1,39
		Supplies	5100 Basic Education (K-1	•	(29,45
	0750	Other Personnel Services	5100 Basic Education (K-1	12)	9,34
Expla	anation:	Changes by schools & departments between objects	& functions to better utilize funds.		\$
		earning - GF			
11010	COSTOTIAL EC	<u></u>			
	0102	Salary - Other Compensation	6400 Instructional Staff To	raining Services	\$ 63
		Florida Retirement System	6400 Instructional Staff To 6400 Instructional Staff To		\$ 63 8
	0210		6400 Instructional Staff To	raining Services	
	0210 0220	Florida Retirement System Social Security	6400 Instructional Staff To 6400 Instructional Staff To	raining Services raining Services	8
	0210 0220 0310	Florida Retirement System Social Security Professional & Technical Service	6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti	raining Services raining Services raining Services	3 E E)
	0210 0220 0310 0510	Florida Retirement System Social Security Professional & Technical Service Supplies	6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti	raining Services raining Services raining Services raining Services	{ : (3)
	0210 0220 0310 0510	Florida Retirement System Social Security Professional & Technical Service	6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti	raining Services raining Services raining Services raining Services	8 3 (3 3
Expla	0210 0220 0310 0510 0750	Florida Retirement System Social Security Professional & Technical Service Supplies	6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti	raining Services raining Services raining Services raining Services	8 3 (3 3 <u>(75</u>
	0210 0220 0310 0510 0750	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects	6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti 6400 Instructional Staff Ti	raining Services raining Services raining Services raining Services	8 3 (3 3 <u>(75</u>
	0210 0220 0310 0510 0750 anation: ma Program	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects Supplies	6400 Instructional Staff Ti	raining Services raining Services raining Services raining Services raining Services raining Services	\$ (4,800
	0210 0220 0310 0510 0750 anation: ma Program	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects	6400 Instructional Staff Ti	raining Services raining Services raining Services raining Services raining Services raining Services	\$ (4,800
019 <u>Dram</u>	0210 0220 0310 0510 0750 anation: ma Program 0510 0642	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects Supplies	6400 Instructional Staff Ti 6400 Basic Education (K-1 5100 Basic Education (K-1	raining Services raining Services raining Services raining Services raining Services raining Services	\$ (4,80 4,80
019 <u>Dram</u>	0210 0220 0310 0510 0750 anation: ma Program 0510 0642	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects Supplies Equipment (Under \$5,000) Changes by schools & departments between objects	6400 Instructional Staff Ti 6400 Basic Education (K-1 5100 Basic Education (K-1	raining Services raining Services raining Services raining Services raining Services raining Services	\$ (4,80 4,80
019 <u>Dram</u> Expla	0210 0220 0310 0510 0750 anation: 0510 0642 anation:	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects Supplies Equipment (Under \$5,000) Changes by schools & departments between objects	6400 Instructional Staff Ti 6400 Basic Education (K-1 5100 Basic Education (K-1	raining Services raining Services raining Services raining Services raining Services raining Services	\$ (4,80 \$
019 <u>Dram</u> Expla	0210 0220 0310 0510 0750 anation: 0510 0642 anation: nitiative - S	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies	6400 Instructional Staff To 64	raining Services	\$ (4,80 \$ \$
019 <u>Dram</u> Expla	0210 0220 0310 0510 0750 anation: ma Program 0510 0642 anation: mitiative - S	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside	6400 Instructional Staff Ti 64	raining Services	\$ (4,80 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
019 <u>Dram</u> Expla	0210 0220 0310 0510 0750 anation: 0510 0642 anation: 0510 0510 0510 0519	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000)	6400 Instructional Staff To 64	raining Services	\$ (4,80 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,00 \$
019 <u>Dram</u> Expla 054 <u>AP In</u> Expla	0210 0220 0310 0510 0750 anation: ma Program 0510 0642 anation: 0510 0510 0519 0642 anation:	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside	6400 Instructional Staff To 64	raining Services	\$ (4,80 \$ \$ \$ (9,50 2,00 7,50
019 <u>Dram</u> Expla 054 <u>AP In</u> Expla	0210 0220 0310 0510 0750 anation: ma Program 0510 0642 anation: 0510 0510 0519 0642 anation:	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000)	6400 Instructional Staff To 64	raining Services	\$ (4,80 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
019 <u>Dram</u> Expla 054 <u>AP In</u> Expla	0210 0220 0310 0510 0750 anation: na Prograr 0510 0642 anation: 0510 0519 0642 anation:	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside	6400 Instructional Staff To 64	raining Services 2.2) 2.2) 2.2) 2.2)	\$ (4,80 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
019 <u>Dram</u> Expla 054 <u>AP In</u> Expla	0210 0220 0310 0510 0750 anation: na Program 0510 0642 anation: nitiative - S 0510 0519 0642 anation: rnational B	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects	6400 Instructional Staff To 64	raining Services 2.2) 2.2) 2.2)	\$ (4,80 \$ (9,50 \$ (7,50 \$ (65,65)
Expla 054 AP In Expla 055 Intern	0210 0220 0310 0510 0750 anation: ma Program 0510 0642 anation: mitiative - S 0510 0519 0642 anation: mational B	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects M Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Saccalaureate Supplies	6400 Instructional Staff To	raining Services 2.2) 2.2) 2.2)	\$ (4,86 \$ (4,86 \$ (9,50 2,00 7,50 \$
Expla Expla Expla Expla Expla Expla	0210 0220 0310 0510 0750 anation: ma Program 0510 0642 anation: mitiative - S 0510 0519 0642 anation: mational B 0510 0331 anation:	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Baccalaureate Supplies Out of County Travel	6400 Instructional Staff To	raining Services 2.2) 2.2) 2.2)	\$ (4,80 \$ 4,80 \$ 2,00 7,50 \$ (65 65
Expla Expla Expla Expla Expla Expla	0210 0220 0310 0510 0750 anation: ma Program 0510 0642 anation: 0510 0519 0642 anation: crnational B 0510 0331 anation:	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects M Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Baccalaureate Supplies Out of County Travel Changes by schools & departments between objects Social Secondary Travel Changes by schools & departments between objects Social Secondary Travel Changes by schools & departments between objects Social SEEMM	6400 Instructional Staff To 6400 Basic Education (K-1 6400 Basic Education (K-1 6400 Basic Education (K-1 6400 Instructional Staff To 6400 Instructional Staff To 6400 Instructional Staff To 6400 Instructional Staff To	raining Services 2.2) 2.2) 2.2)	\$ (4,80 \$ 4,80 \$ \$ (9,50 \$ \$ (65) \$ \$ (65) \$ \$ (65)
Expla Expla OSS Interi	0210 0220 0310 0510 0750 anation: ma Program 0510 0642 anation: mitiative - S 0510 0519 0642 anation: rnational B 0510 0331 anation:	Florida Retirement System Social Security Professional & Technical Service Supplies Other Personnel Services Changes by schools & departments between objects m Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Set-Aside Supplies Technology Supplies Equipment (Under \$5,000) Changes by schools & departments between objects Saccalaureate Supplies Out of County Travel Changes by schools & departments between objects	6400 Instructional Staff To	raining Services 2.2) 2.2) 2.2)	\$ (4,80 \$ (9,50 \$ (7,50 \$ (65,65)

Accoun	t Object	t				Decrease)
	0644	Computer Hardware (Under \$1,000)	53	300 Vocational		538.99
		Reserve - Projects		390 Reserves		(10,414.00)
	5 - I ti	Character to the selection of the select	aliana Of maliana ta battan ali	. Consta	\$	-
	Explanation:	Changes by schools & departments between a	objects & functions to better utiliz	e funas.		
7063	CAPE - Manufa	acturing				
	0622	Audio Visual (Under \$1,000)	53	300 Vocational	\$	1,000.00
	0997	Reserve - Projects	98	390 Reserves	<u>.</u>	(1,000.00)
	Explanation:	Changes by schools & departments between a	objects & functions to better utiliz	e funds.	3	
8001	Purchased - So	chools - Other				
	0677	Replacement Systems - Other than Bldg.	74	400 Facilities Acquisition and Construction	\$	10,000.00
	0684	Replacement Roofing & Systems	74	400 Facilities Acquisition and Construction	\$	(10,000.00
	Explanation:	Changes by schools & departments between a	objects & functions to better utiliz	e funds.	\$	
8107	CSR - Math Ini	<u>tiatives</u>				
	0510	Supplies	63	300 Instruction & Curriculum	\$	(750.00
		Technology Supplies	63	300 Instruction & Curriculum		750.00
	Explanation:	Changes by schools & departments between a	obiects & functions to better utiliz	e funds.	\$	-
	DJJ Supplemer		,	•		
			-	100 Paris Education (K 42)		/22 440 00
		Distributions - Contract Schools Reserve - Projects		100 Basic Education (K-12) 190 Reserves	\$	(32,419.00 32,419.00
					\$	-
	Explanation:	Changes by schools & departments between a	objects & functions to better utiliz	e funds.		
8111	SAI - Best Chai	<u>nce</u>				
	0520	Textbooks	53	100 Basic Education (K-12)	\$	(777.47
		Salary - Other Compensation		200 Exceptional Child		594.00
		Florida Retirement System		200 Exceptional Child		80.96
		Social Security Other Personnel Services		200 Exceptional Child		46.26
	0750	Other Personnel Services	5.	200 Exceptional Child	\$	56.25 -
	Explanation:	Changes by schools & departments between a	objects & functions to better utiliz	e funds.		
8113	Workforce Ed.	Performance Incentive				
	0510	Supplies	59	Other Instruction	\$	(5,000.00
	0519	Technology Supplies	59	900 Other Instruction	\$	5,000.00
	Explanation:	Changes by schools & departments between a	objects & functions to better utiliz	e funds.	,	
9004	Advanced Inte	ernational Certificate of Education				
	0510	Supplies	5:	100 Basic Education (K-12)	\$	480.80
	0997	Reserve - Projects	98	390 Reserves		(480.80
	Explanation:	Changes by schools & departments between a	objects & functions to better utiliz	e funds.	\$	-
9007	Career and Pro	ofessional Education				
	0519	Technology Supplies	53	300 Vocational	\$	3,416.00
		Equipment (Under \$5,000)		300 Vocational	Ŧ	21.87
		Reserve - FTE/Schools		390 Reserves		(148,894.00)
	0997	Reserve - Projects	98	390 Reserves		(3,437.87)
	Explanation:	Changes by schools & denartments between	ohiects & functions to hetter utiliz	e funds, and adjust CAPE WFTE reserve based on 3rd FEFF	\$ <u></u>	(148,894.00
	Explanation.	by transferring to/(from) the following projec		e junius, unu uujust emi E vii 1E reserve buseu oli SIU FEFF		
		Discretionary	\$ 148,894.00			

Account	Object					(Decrease)
9015 Fixed Ch	arges					
	0122	Salary - Sick Leave Payoff	5100	Basic Education (K-12)	\$	(9,461.77)
		Salary - Annual Leave Payoff	5100	• •	Y	(6,593.90)
		Florida Retirement System	5100			(3,517.04)
		Social Security	5100	• •		1,937.41
		Social Security	5200	• •		140.23
		Social Security	6100	·		33.95
	0122	Salary - Sick Leave Payoff	6300	Instruction & Curriculum		7,055.52
	0220	Social Security	6300	Instruction & Curriculum		74.81
	0220	Social Security	7300	School Admin - Principal Office		63.04
	0220	Social Security	7801	Transportation - North		95.26
	0122	Salary - Sick Leave Payoff	8100	Maintenance Administration		2,406.25
	0123	Salary - Annual Leave Payoff	8100	Maintenance Administration		6,593.90
	0210	Florida Retirement System	8100	Maintenance Administration		484.25
	0220	Social Security	8100	Maintenance Administration		688.09
	0742	Insurance Claims Current Year	8120	Building and Ground Maintenance		(12,825.26)
					\$	(12,825.26)
Explana	tion:	Changes between objects & functions to better utilize funds and approp	riate insur	ance claims by transferring to/(from) the following project(s):		
	4012	Insurance Claims - Building & Fixed Equipment \$ 12,825.26				
9110 Mental	Health	<u>Assistance</u>				
	0510	Supplies	6140	Psychological Services	\$	6,000.00
	0510	Supplies	6400	Instructional Staff Training Services		(6,000.00)
					\$	
Explana	tion:	Changes by schools & departments between objects & functions to bett	er utilize fu	ınds.		

ADOPTED BY SCHOOL BOARD:

MAY 12, 2025

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

	ESTIMATED REVENUE								
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2025	INCREASE	DECREASE	BUDGET AS OF 3/31/2025			
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 86,070.00	\$ 86,070.00	\$ -	\$ -	\$ 86,070.00			
3326	SBE/COBI BOND INTEREST	-	-	-	-	-			
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00			
3431	INTEREST ON INVESTMENTS	-	15,117.73	53.53	-	15,171.26			
3630	TRANSFERS FROM CAPITAL IMP FUNDS	26,040,196.86	26,040,196.86	-	-	26,040,196.86			
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-			
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-			
3716	SALES SURTAX BONDS	1	-	-	-	-			
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-			
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-			
3792	PREMIUM ON REFUNDING BONDS	1	-	-	-	-			
3793	PREMIUM ON CERT OF PART (COP)	1,206,117.92	1,206,117.92	-	-	1,206,117.92			
3901	RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00			
3920	RESERVE FOR DEBT SERVICE	142,435.30	142,435.30	-	-	142,435.30			
	TOTAL - DEBT SERVICE FUNDS	\$ 27,668,570.08	\$ 27,683,687.81	\$ 53.53	\$ -	\$ 27,683,741.34			

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2025	INCREASE	DECREASE	BUDGET AS OF 3/31/2025
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 17,731,000.00	\$ 17,731,000.00	\$ -	\$ -	\$ 17,731,000.00
	0720	INTEREST	8,524,599.86	8,524,599.86	-	-	8,524,599.86
	0730	DUES & FEES	176,150.46	176,150.46	-	-	176,150.46
	0733	COST OF ISSUANCE	727,884.91	727,884.91	-	-	727,884.91
	0734	DISCOUNT EXPENSE	367,575.21	367,575.21	-	-	367,575.21
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	-	-	-	-	-
	0997	RESERVES - DEBT SERVICE	-	-	-	-	-
	0998	RESERVES - DEBT SERVICE	141,359.64	156,477.37	53.53	-	156,530.90
		TOTAL - DEBT SERVICE FUNDS	\$ 27,668,570.08	\$ 27,683,687.81	\$ 53.53	\$ -	\$ 27,683,741.34

Amendment Number 7 Board Meeting May 12, 2025

Account	Object	Function	(Decre	ase)
I. Revenue - A	Amendments Between Revenue, Appropriations & Reserves			
3431 <u>Inter</u>	rest on Investments		\$	53.53

9890 Reserves

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

.... Discretionary \$ 53.53

II. Amendments Between Appropriations & Reserves

0998 Reserve - Debt Service

N/A

ADOPTED BY SCHOOL BOARD:

MAY 12, 2025

Increase

\$ 53.53

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2025	INCREASE	DECREASE	3/31/2025
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209	FEMA - CLAIMS	-	-	-	-	-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,060,251.00	1,060,251.00	-	-	1,060,251.00
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	-	1,386,922.92	-	-	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	-	5,943,690.18	810,796.28	-	6,754,486.46
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
	TOTAL - CAPITAL PROJECT FUNDS	<u> </u>	\$ 338,240,976.96	\$ 810,796.28	\$ -	\$ 339,051,773.24

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

1-7400 0.632 CONTRACTION SERVICES				APPROPRIAT	IONS			
17400 0622 A-Y MATERIALS (UNDER \$1,000) \$ \$ \$ \$ \$ \$ \$ \$ \$	EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME			INCREASE	DECREASE	
17400	7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -		\$ -	\$ -	\$ -
17400 0631 ABCHITECTURAL DESIGN FENDINEERING 180,524,463.04 167,219,188.38 2,887,770.86				-	-			-
1400				180.524.463.04	167.219.189.38	2.887.770.84	-	170,106,960.22
1940 0613 CONSTRUCTION DIRECT MATERIALS				· · · · · ·		<u> </u>	_	-
1400				_	_	_	_	-
17400 0642 EQUIPMENT (UNDER \$1,000) 2,999,814.69 3,708,884.62 285,816.88 3,994,703.65 17400 0643 COMPUTER EQUIPMENT (UVER \$1,000) 561,878.50 1,135,747.65 34,586.62 1,170,386.77 1,135,747.60 0844 COMPUTER HARDWARE (UNDER \$1,000) 98,184.00 223,496.75 12,881.97 228,578.14 1,250,3				1.622.986.67	11.567.035.12	120.670.87	_	11,687,705.99
1400 0643 COMPUTER EQUIPMENT (OVER \$1,000) 551,878.50 1,135,747.66 34,586.62 1,170,336.7400 0644 COMPUTER HARDWARE (LINDER \$1,000) 98,184.00 223,496.5 1,281.97 225,375.7400 0648 TECHNOLOGY EQUIPMENT (OVER \$1,000) 5,000.00 5,000.00 7,500.00 1,25							_	3,994,705.30
17400							_	1,170,336.28
1.2500.					, ,		_	236,378.72
1.3977.00 0.6949 TECHNOLOGY EQUIPMENT (UNDER \$1,000) 13,977.00 23,77.02			, , , ,	,		,	_	
A\$85,279.73 A\$85,279.73				· · · · · · · · · · · · · · · · · · ·	·			·
TABLE THE NOTE NETHICLES				· · · · · · · · · · · · · · · · · · ·	,		_	,
AND 0660							1/3 00	, ,
TABLE TABL								-,
7.500.00								·
7400 0673 PARKING LOTS AND DRIVEWAYS - NEW 968,579.00 3,768.00 972,347.4				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	2,000.00		
7400					,	2 769 00		,
7400						3,768.00		972,347.00
7400						- F 200.0F		- C4 077 40
7400 0677 REPLACEMENT SYSTEMS 511,087.58 1,148,051.84 1,717,139.25				,				,
7400 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 554,625.48 806,011.88 150,587.85 - 956,599. 7400 0682 HEATING/COOLING/AIR CONDITIONING 342,118.00 1,450,118.79 - 334,847.98 1,115,270.1 7400 0683 ROSCHIG 33,742.00 - - 33,742.00 - - 33,742.00 - - 33,742.00 - - 33,742.00 - - 33,742.00 - - 33,742.00 - - - 33,742.00 - - 33,742.00 - - 57,717,549.92 68,220,179.31 - - 57,717,549.92 68,220,179.31 -				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
7400 0682 HEATING/COOLING/AIR CONDITIONING 342,118.00 1,450,118.79 - 334,847.98 1,115,270.1 7400 0683 RODEING 33,742.00 - - - 33,742.0 7400 0684 REPLACEMENT ROOFING & SYSTEMS 70,699,545 18 73,937,729.75 - 5,717,549.92 68,220,179.31 7400 0685 FLOORING/STRUCTURAL ALTERATION 551,550.34 793,268.03 820,772.28 - 1,614,040.3 7400 0691 SOFTWARE (UNDER \$1,000) 129,817.23 129,817.23 - - - - 7400 0692 SOFTWARE (UNDER \$1,000) -<								
7400 0683 ROOFING 33,742.00 33,742.00 - - 33,742.07 7400 0684 REPLACEMENT ROOFING & SYSTEMS 70,699,545.18 73,937,729.75 - 5,717,549.92 68,220,179.1 7400 0685 FLORDING/STRUCTURAL ALTERATION 551,550.34 793,268.03 820,772.28 - 1,614,040.1 7400 0691 SOFTWARE (OVER \$1,000) 129,817.23 129,817.23 - - 129,817.2 7400 0692 SOFTWARE (UNDER \$1,000) - - - - - - 129,817.23 - - 129,817.23 - - - 129,817.23 - <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>					,			
7400 0684 REPLACEMENT ROOFING & SYSTEMS 70,699,545.18 73,937,729.75						+	,	
7400 0685 FLOORING/STRUCTURAL ALTERATION 551,550.34 793,268.03 820,772.28 - 1,614,040.3 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 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
7400 0691 SOFTWARE (OVER \$1,000) 129,817.23 129,817.23 - 129,817.23 - 129,817.23 - 129,817.23 - 129,817.23 - 129,817.23 -							5,717,549.92	, ,
7400 0692 SOFTWARE (UNDER \$1,000) - 399,740.4 - - 399,740.4 - - 399,740.4 - - 399,740.4 - - 399,740.4 - <t< td=""><td></td><td></td><td>·</td><td></td><td></td><td></td><td>-</td><td></td></t<>			·				-	
7400 0693 SOFTWARE SUBSCRIPTIONS - - - - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 399,740.48 - - 362.51 - </td <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>,</td> <td></td> <td></td> <td>129,817.23</td>				· · · · · · · · · · · · · · · · · · ·	,			129,817.23
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 - - - - - - 7400 0796 CHARTER STATE CAPITAL OUTLAY -							-	-
7400 0720 INTEREST 362.91 362.91 - - 362.91 7400 0794 CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT - - - - - 7400 0796 CHARTER STATE CAPITAL OUTLAY - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>=</td><td>-</td><td></td></t<>						=	-	
7400 0794 CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT -<						-	-	399,740.48
7400 0796 CHARTER STATE CAPITAL OUTLAY -	7400		INTEREST	362.91	362.91	-	-	362.91
7400 0986 RESERVES - FUND B GAIN/LOSS -	7400			-	-	-	-	-
7400 0990 FUND BALANCE UNAPPROPRIATED 4,870,481.86 10,499,160.95 810,796.28 - 11,309,957.7 7400 0997 RESERVES - PROJECTS - <td>7400</td> <td>0796</td> <td>CHARTER STATE CAPITAL OUTLAY</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	7400	0796	CHARTER STATE CAPITAL OUTLAY	-	-	-	-	-
7400 0997 RESERVES - PROJECTS - <td>7400</td> <td>0986</td> <td>RESERVES - FUND B GAIN/LOSS</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7430 0794 CHARTER SCHOOL LCI - 736,710.00 - - 736,710.0 7440 0676 OTHER PERMANENT IMPROVEMENTS - - - - - 7440 0684 REPLACEMENT ROOFING & SYSTEMS - - - - - - 7440 0794 CHARTER SCHOOL LCI -	7400	0990	FUND BALANCE UNAPPROPRIATED	4,870,481.86	10,499,160.95	810,796.28	-	11,309,957.23
7440 0676 OTHER PERMANENT IMPROVEMENTS -	7400	0997	RESERVES - PROJECTS	-	=	-	=	-
7440 0684 REPLACEMENT ROOFING & SYSTEMS -	7430	0794	CHARTER SCHOOL LCI	=	736,710.00	=	-	736,710.00
7440 0794 CHARTER SCHOOL LCI - <td>7440</td> <td>0676</td> <td>OTHER PERMANENT IMPROVEMENTS</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
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 -<	7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
7500 0730 CHARTER SCHOOL COUNTY SALES TAX -	7440	0794	CHARTER SCHOOL LCI	-	-	-	-	-
9200 0730 DUES & FEES -	7440	0797	CHARTER SCHOOL COUNTY SALES TAX	3,814,718.78	2,871,666.78	-	-	2,871,666.78
9200 0730 DUES & FEES -	7500	0730	CHARTER SCHOOL COUNTY SALES TAX	-	-	-	-	-
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 - - - - -		0730		-	-	-	-	-
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 - - - - -	9700	0910	TRANSFERS TO GENERAL OPERATING FUND	19,633,121.00	21,266,216.49	=	-	21,266,216.49
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 - - - - - -	9700	0920			, ,	-	-	25,982,404.86
9700 0960 TRANSFERS TO INTERBUDGETARY FUND						-	-	4,131,126.43
				-,101,120.40	-,101,120.40	_	_	-,202,220,40
			TOTAL - CAPITAL PROJECT FUNDS	\$ 325.868.693.54	\$ 338.240.976.96	\$ 6,863 337 19	\$ 6,052 540 90	\$ 339,051,773.24

Account Obj	ject			Function	(Decrease)
Revenue - Amend	Iments Between Revenue, Appropriations & Reserves				
3431 Interest on	Investments				\$ 810,796.28
09	90 Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 810,796.28
	n: To appropriate revenue for interest on investments bas	sed on actual coll	lections.	·	
Explanation	Provide the second seco	\$	810,796.28		
	,				
Amendments Bet	tween Appropriations & Reserves				
0319 <u>DW - HVAC</u>	Replacement				
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 375,000.00
Explanation	n: Transfer(s) to/(from) the following project(s):				
83-	42 Project Contingency	\$	(375,000.00)		
0369 <u>DW - Vehic</u>	<u>les</u>				
	Equipment (Over \$5,000) 52 Other Motor Vehicles			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 143.00 (143.00)
Explanation	n: Changes between objects to better utilize funds.				\$ -
0374 <u>DW - Irrigat</u>					
	71 Land Improvements			7400 Facilities Acquisition and Construction	\$ 2,000.00
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ -
Explanation	n: Changes between objects to better utilize funds.				
1362 BD - Furnitu	ure				
	41 Equipment (Over \$5,000) 42 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 17,877.60 13,619.52
Explanation	n: Changes between objects to better utilize funds and tra	ınsfer(s) to/(from	n) the following pro	eject(s)	\$ 31,497.12
	03 Board Projects	\$	(31,497.12)		
	opy Projects P6TO16				
	31 Architectural Design/Engineering			7400 Facilities Acquisition and Construction	\$ (12,080.48
	76 Other Permanent Improvements 77 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	1,645.44 61,451.52
	84 Replacement Roofing & Systems 85 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	(134,391.41 83,374.93
	n: Changes between objects to better utilize funds.				\$ -
	Tax Construct - FF&E - P6TO12				
	41 Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ 84,627.28
06	42 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	204,689.82
	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ -
	n: Changes between objects to better utilize funds.				
	rojects Meigs MS & Destin MS - P6TO34				
06	777 Replacement Systems - Other than Bldg. 884 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 3,552.26 (126,340.37)
	85 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	282,421.11 \$ 159,633.00
	n: Changes between objects to better utilize funds and tra			ject(s)	
	42 Project Contingency	\$	(159,633.00)		
	-8, Destin 3-5, & Baker Classrooms - P6TO35				
06	31 Architectural Design/Engineering 31 Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (125,144.25 18,022.99
06	77 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ -
Explanation					
2303 Board Proje					
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (83,767.71
Explanation	n: Transfer(s) to/(from) the following project(s):				
	62 BD - Furniture 64 BD - School Equipment	\$	31,497.12 47,470.59	6318 BD - Fence	4,800.00 Total \$ 83,767.71

Accour	nt Object		Function	Increase (Decrease)
2310	DW - Minor R	epair & Maint.		
		Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 1,619.84
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	18,642.66 (22,062.50)
	0685	Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,800.00 \$ -
	Explanation:	Changes between objects to better utilize funds.		<u>·</u>
2316	DW - Drainag	€		
		Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 24,217.50
	0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(24,217.50) \$ -
	Explanation:	Changes between objects to better utilize funds.		
2353	DW - Portable	Repairs & Relocations		
		Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 5,360.64
	0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(5,360.64) \$ -
	Explanation:	Changes between objects to better utilize funds.		
2364	BD - School Eq	<u>uipment</u>		
		Computer Hardware (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 34,588.62
	0644	Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	12,881.97 \$ 47,470.59
	Explanation:	Changes between objects to better utilize funds and transfer(s) to/(from) the following	project(s)	
	2303	Board Projects \$ (47,470.59		
2368	DW - Paving/	Resurfacing		
		Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 954.68
		Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,000,000.00) \$ (999,045.32)
	Explanation:	Changes between objects to better utilize funds and transfer(s) to/(from) the following	project(s)	
	4213	DW - Parking & Paving Projects - P6TO39 \$ 999,045.32		
2395	DW - Safety/A	<u>DA</u>		
		Technology Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 7,500.00
		Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ -
	Explanation:	Changes between objects to better utilize funds.		
3200	Auditorium U	ogrades - P6TO23		
		Replacement Roofing & Systems Flooring/Structural Alteration	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (175,829.79) 175,829.79
		-	7400 Facilities Acquisition and Construction	\$ -
	Explanation:	Changes between objects to better utilize funds.		
3205	Central Comp	ex Reno P6TO24		
		Replacement Roofing & Systems Flooring/Structural Alteration	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (276,171.45) 276,171.45
		-	, to realities requisition and construction	\$ -
		Changes between objects to better utilize funds.		
3213	DW - Phase 2	Security Upgrades Pre-GMP P6TO28		
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 4,874.35 (4,874.35)
			·	\$ -
		Changes between objects to better utilize funds.		
3225	Sales tax HVA	C Projects - P6TO37		
		Heating/Cooling/Air Conditioning Replacement Roofing & Systems	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 200,126.02 (200,126.02)
	Evolunation:	Changes between objects to better utilize funds.		\$ -
3230		ity Grant - 24A097		
		Fire/Sprinkler/Elect. Replacement Roofing & Systems	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 100,745.70 (100,745.70)
	Explanation:	Changes between objects to better utilize funds.		\$ -
		g objects to better dimite juilds.		

	ınt Object				Functio	on		Increase (Decrease
355	DW - Fencing							
		Fence & Underground Tanks			7400	Facilities Acquisition and Construction		\$ (5,74
		Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction	<u>.</u>	5,74
	Explanation:	Changes between objects to better utilize funds.						\$
	DW - Security (
307								
		Fire/Sprinkler/Elect. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 65,44 (65,44
	F						•	\$
	Explanation:	Changes between objects to better utilize funds.						
388	DW - Sales Tax	Construct - P6TO12						
		Architectural Design/Engineering				Facilities Acquisition and Construction		\$ (17,93
		Fence & Underground Tanks Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction Facilities Acquisition and Construction	_	10,95 6,98
	Explanation:	Changes between objects to better utilize funds.					•	\$
:01	DW - Security !	<u>Maintenance</u>						
		Architectural Design/Engineering Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 20,96
	0681	Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction		(20,96
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	-	\$
	Explanation:	Changes between objects to better utilize funds.					•	
04	DW - Athletic F	- -acilities						
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction		\$ 14,64
		Replacement Roofing & Systems				Facilities Acquisition and Construction	-	(14,64
	Explanation:	Changes between objects to better utilize funds.					•	\$
13	DW - Parking 8	k Paving Projects - P6TO39						
					7400	Facilities & acceleration and Construction		\$ 3.76
		Parking Lots & Driveways - New Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 3,76 1,453,25
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	-	\$ 1,453,25
	Explanation:	Changes between objects to better utilize funds and transf	er(s) to/(fron	n) the following pr	oject(s)		•	7 1,130,23
	2368	DW - Paving/Resurfacing	\$	(999,045.32)	8342	Project Contingency	(454,212.92)	
20	DW - Safety/AI	DA - Radios					Total \$ (1,453,258.24)	
20								
		Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 65,88
	F						•	\$
		Changes between objects to better utilize funds.						
232	DW - Sales Tax	Construction-Scope Mod #2 - P6TO12						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		\$ 1,066,90
	Explanation:	Transfer(s) to/(from) the following project(s):						
		Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction - Scope MOD #3 - P6TO12	\$	(789,953.00)	8342	Project Contingency	(276,952.00)	
	4233	DW - Sales Tax Construction - Scope MOD #3 - P6TO12	\$	(789,953.00)	8342	Project Contingency	(276,952.00) Total \$ (1,066,905.00)	
	4233 DW - Sales Tax	DW - Sales Tax Construction - Scope MOD #3 - P6TO12 Construction - Scope MOD #3 - P6TO12	\$	(789,953.00)				
	4233 DW - Sales Tax	DW - Sales Tax Construction - Scope MOD #3 - P6TO12	\$	(789,953.00)		Project Contingency Facilities Acquisition and Construction		\$ (789,95
233	4233 <u>DW - Sales Tax</u> 0684	DW - Sales Tax Construction - Scope MOD #3 - P6TO12 Construction - Scope MOD #3 - P6TO12	Ş	(789,953.00)				\$ (789,95
233	4233 <u>DW - Sales Tax</u> 0684 <i>Explanation:</i>	DW - Sales Tax Construction - Scope MOD #3 - P6TO12 Construction - Scope MOD #3 - P6TO12 Replacement Roofing & Systems	\$	(789,953.00) 789,953.00				\$ (789,95
233	4233 <u>DW - Sales Tax</u> 0684 <i>Explanation:</i>	DW - Sales Tax Construction - Scope MOD #3 - P6T012 Construction - Scope MOD #3 - P6T012 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6T012						\$ (789,95
233	4233 DW - Sales Tax 0684 Explanation: 4232 DW - Stadium I	DW - Sales Tax Construction - Scope MOD #3 - P6T012 Construction - Scope MOD #3 - P6T012 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6T012 Repairs			7400	Facilities Acquisition and Construction		
233	4233 DW - Sales Tax 0684 Explanation: 4232 DW - Stadium I 0676 0677	DW - Sales Tax Construction - Scope MOD #3 - P6TO12 Construction - Scope MOD #3 - P6TO12 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6TO12 Repairs Other Permanent Improvements Replacement Systems - Other than Bldg.			7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 1,51 2,54
233	4233 DW - Sales Tax 0684 Explanation: 4232 DW - Stadium I 0676 0677	DW - Sales Tax Construction - Scope MOD #3 - P6T012 Construction - Scope MOD #3 - P6T012 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6T012 Repairs Other Permanent Improvements			7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 1,51
233	4233 DW - Sales Tax 0684 Explanation: 4232 DW - Stadium I 0676 0677 0684	DW - Sales Tax Construction - Scope MOD #3 - P6TO12 Construction - Scope MOD #3 - P6TO12 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6TO12 Repairs Other Permanent Improvements Replacement Systems - Other than Bldg.			7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 1,51 2,54
2233	4233 DW - Sales Tax 0684 Explanation: 4232 DW - Stadium I 0676 0677 0684 Explanation:	DW - Sales Tax Construction - Scope MOD #3 - P6T012 Construction - Scope MOD #3 - P6T012 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6T012 Repairs Other Permanent Improvements Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 1,51 2,54
233	### 4233 DW - Sales Tax	DW - Sales Tax Construction - Scope MOD #3 - P6T012 Construction - Scope MOD #3 - P6T012 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6T012 Repairs Other Permanent Improvements Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes between objects to better utilize funds.			7400 7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 1,51 2,54
233	### A233 ### DW - Sales Tax ### 0684 ### Explanation: ### 4232 ### DW - Stadium II ### 0676 ### 0677 ### 0684 ### Explanation: ### DW - Sports Co. ### 0677	DW - Sales Tax Construction - Scope MOD #3 - P6TO12 Construction - Scope MOD #3 - P6TO12 Replacement Roofing & Systems Transfer(s) to/(from) the following project(s): DW - Sales Tax Construction-Scope Mod #2 - P6TO12 Repairs Other Permanent Improvements Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes between objects to better utilize funds.			7400 7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		\$ 1,51 2,54 (4,05 \$

Accou	int Object			Function		Increase (Decrease)
5208	Pineview K-8, Destin 3-5, & Bak	er Classrooms - ODP - P6TO35				
	0631 Architectural De 0682 Heating/Cooling 0684 Replacement Ro	/Air Conditioning		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 3,021,968 (534,974 (2,486,994 \$
	Explanation: Changes between	n objects to better utilize funds.				
5342	DW - Pressbox/Bleachers/Score					
	0676 Other Permaner 0684 Replacement Ro			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction		\$ 677 (677
	Explanation: Changes between	n objects to better utilize funds.				Ÿ
5343	DW - Ramp Replace					
	0684 Replacement Rc 0685 Flooring/Structu			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ (1,175 1,175
	Explanation: Changes between	n objects to better utilize funds.				Ÿ
6318	BD - Fence					
	0677 Replacement Sy	stems - Other than Bldg.		7400 Facilities Acquisition and Construction		\$ 4,800
	Explanation: Transfer(s) to/(f	rom) the following project(s):				
	2303 Board Projects		\$ (4,800.00)			
8342	Project Contingency					
	0684 Replacement Ro	ofing & Systems		7400 Facilities Acquisition and Construction		\$ (1,265,797
	Explanation: Transfer(s) to/(f	rom) the following project(s):				
	0319 DW - HVAC Repl 2241 Sales Tax Projec	acement ts Meigs MS & Destin MS - P6TO34	\$ 375,000.00 159,633.00	4213 DW - Parking & Paving Projects - P6TO39 4232 DW - Sales Tax Construction-Scope Mod #2 - P6TO12	454,212.92 276,952.00 Total \$ 1,265,797.92	

ADOPTED BY SCHOOL BOARD: MAY 12, 2025

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIMA	ATED	REVENUE						
		ORIGINAL		BUDGET AS OF					В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		2/28/2025	INCREASE		DECR	EASE		3/31/2025
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,457,06	1.88	\$ 1,974,884.88	\$ 560,06	53.50	\$	-	\$	2,534,948.38
3201	VOCATIONAL EDUCATIONAL ARTS	420,50	8.01	364,113.00		-		-		364,113.00
3219	CARES ACT		-	-		-		-		-
3221	ADULT GENERAL EDUCATION	5,09	3.34	423,313.00		-		-		423,313.00
3231	IDEA	11,622,33	2.26	9,449,452.00		-		-		9,449,452.00
3241	TITLE I	9,244,03	5.58	8,265,495.13		0.50		-		8,265,495.63
3242	TITLE IV	753,09	5.55	607,638.00	50,58	34.55		-		658,222.55
3251	ADULT BASIC EDUCATION		-	-		-		-		-
3271	EDUCATION STABILIZATION FUNDS - K-12	1,596,46	0.80	1,254,234.44		-		-		1,254,234.44
3272	ED. STABILIZATION FUNDS - WORKFORCE		-	-		-		-		-
3273	EDUCATION STABILIZATION FUNDS - VPK		-	-		-		-		-
3274	TITLE III	658,53	2.20	469,266.00		-		-		469,266.00
3275	TITLE V		-	-		-		-		-
3277	TITLE II	1,724,95	1.58	1,308,479.00	129,48	35.58		-		1,437,964.58
3280	DRUG FREE SCHOOLS PROGRAM		-	-		-		-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	147,58	4.07	142,134.35		-		-		142,134.35
3490	MISCELLANEOUS REVENUE		-	-		-		-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,65	5.27	\$ 24,259,009.80	\$ 740,13	34.13	\$	-	\$	24,999,143.93

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		APPROPRI	ΑT	TIONS				
		ORIGINAL		BUDGET AS OF			1	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		2/28/2025	INCREASE	DECREASE		3/31/2025
5100	BASIC EDUCATION (K-12)	\$ 10,863,294.35	\$	9,268,406.08	\$ 34,866.78	\$ -	\$	9,303,272.86
5200	EXCEPTIONAL CHILD	8,897,493.29		7,153,672.46	4,203.95	-		7,157,876.41
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	3,600.00	-		4,200.00
6140	PSYCHOLOGICAL SERVICES	233,642.27		229,571.30	-	-		229,571.30
6141	TESTING	-		-	-	-		-
6150	PARENTAL INVOLVEMENT	165,707.32		135,554.85	1,499.82	-		137,054.67
6200	INSTRUCTIONAL MEDIA SERVICES	1,500.00		1,500.00	-	-		1,500.00
6300	INSTRUCTION & CURRICULUM	2,829,437.97		2,632,214.63	-	-		2,632,214.63
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,824,422.34		2,343,199.96	132,900.08	-		2,476,100.04
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7100	SCHOOL BOARD	-		-	-	-		-
7200	GENERAL ADMINISTRATION	709,294.80		618,708.18	-	-		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		28,525.57	3,000.00	-		31,525.57
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	560,063.50	-		1,077,886.50
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 27,629,655.27	\$	24,259,009.80	\$ 740,134.13	\$ -	\$	24,999,143.93

Account	Object	<u> </u>	_		Function		ncrease Decrease)
levenue - <i>I</i>	Amendm	nents Between Revenue, Appropriations &	Reserves				
3199 <u>Misc</u>	ellaneou	ıs Federal Direct				\$	560,063
	0790	Miscellaneous Expense			9100 Community Service	\$	560,063
Explai	nation:	Appropriate revenue for Pell grant based of	on actual co	ollections.			
	5481	Pell Grant	\$	560,063.50			
3241 <u>Title</u>	<u>1</u>					\$	0
	0510	Supplies			5100 Basic Education (K-12)	\$	С
Explai	nation:	Appropriate fiscal year 2024-2025 Title I -	Part D addi	tional allocation	per project award notification.		
	5409	Title I - Part D	\$	0.50			
3242 <u>Title</u>	IV					\$	50,584
	0510	Supplies			5100 Basic Education (K-12)	\$	50,584
Explai	nation:	Appropriate fiscal year 2023-2024 Title IV	- SS & AEG	roll forward incr	ease per project award notification.		
	5415	Title IV - SS & AEG	\$	50,584.55			
3277 <u>Title</u>	<u>II</u>					\$	129,485
	0510	Supplies			6400 Instructional Staff Training Services	\$	129,485
Explai	nation:	Appropriate fiscal year 2023-2024 Title II -	Part A roll	forward increase	per project award notification.		
	5405	Title II - Part A	\$	129,485.58			
mondmon			\$	129,485.58			
	nts Betw	een Appropriations & Reserves	\$	129,485.58			
	nts Betw I - Part A	een Appropriations & Reserves	\$	129,485.58	5100 Basic Education (K-12)	Ś	(0
	nts Betw I - Part <i>F</i> 0210	een Appropriations & Reserves	Ş	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	
	1 - Part <i>F</i> 0210 0220	een Appropriations & Reserves A Florida Retirement System	\$	129,485.58		\$	114
	0210 0220 0365	een Appropriations & Reserves A Florida Retirement System FICA (Social Security & Medicare)	Ş	129,485.58	5100 Basic Education (K-12)	\$	114
	1 - Part A 0210 0220 0365 0510	een Appropriations & Reserves A Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	114 (145 (12,087
	0210 0220 0365 0510 0510	een Appropriations & Reserves A Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies	S	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	114 (145 (12,087 4,203
	0210 0220 0365 0510 0520	een Appropriations & Reserves Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare)	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	114 (145 (12,087 4,203
	0210 0220 0365 0510 0520 0510	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies FICA (Social Security & Medicare) Supplies	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement	\$	114 (145 (12,087 4,203 16
	0210 0220 0365 0510 0510 0220 0510 0750	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement	\$	114 (145 (12,087 4,203 16 336 1,146
	0210 0220 0365 0510 0510 0220 0510 0750 0102	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services	\$	114 (145 (12,087 4,203 16 336 1,146 3,500
	0210 0220 0365 0510 0510 0220 0510 0750 0102 0210	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	114 (145 (12,087 4,203 16 336 1,146 3,500 478
	0210 0220 0365 0510 0510 0520 0510 0750 0102 0210 0220	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	114 (145 (12,087 4,203 16 336 1,146 3,500 478 299
	0210 0220 0365 0510 0510 0510 0750 0102 0210 0220 0331	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services	\$	114 (145 (12,087 4,203 16 336 1,146 3,500 478 299 (3,000
	0210 0220 0365 0510 0510 0510 0750 0102 0210 0220 0331 0750	een Appropriations & Reserves Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services	\$	129,485.58	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services	\$	114 (145 (12,087 4,203 16 336 1,146 3,500 478 299 (3,000 2,137
5401 <u>Title</u>	0210 0220 0365 0510 0510 0750 0102 0210 0220 0331 0750 0331	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services Out of County Travel			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 6400 Staff Services	\$	114 (145 (12,087 4,203 16 336 1,146 3,500 478 299 (3,000 2,137 3,000
5401 <u>Title</u>	0210 0220 0365 0510 0510 0510 0750 0102 0210 0220 0331 0750 0331	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services Out of County Travel Changes by schools & departments between			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 6400 Staff Services		114 (145 (12,087 4,203 16 336 1,146 3,500 478 299 (3,000 2,137 3,000
5401 <u>Title</u>	0210 0220 0365 0510 0520 0510 0750 0102 0210 0220 0331 0750 0331	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services Out of County Travel Changes by schools & departments between			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 6401 Instructional Staff Training Services 6402 Instructional Staff Training Services	\$	114 (145 (12,087 4,203 16 338 1,146 3,500 478 299 (3,000 2,137 3,000
5401 <u>Title</u>	0210 0220 0365 0510 0220 0510 0750 0102 0210 0220 0331 0750 0331 anation:	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services Out of County Travel Changes by schools & departments between A Professional & Technical Services			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 7730 Staff Services		114 (145 (12,087 4,203 16 3,360 478 299 (3,000 2,137 3,000
5401 <u>Title</u>	0210 0220 0365 0510 0510 0510 0750 0102 0210 0220 0331 0750 0331 anation:	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services Out of County Travel Changes by schools & departments between A Professional & Technical Services Out of County Travel			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 7730 Staff Services etter utilize funds.	\$	114 (145 (12,087 4,203 16 3,360 478 299 (3,000 2,137 3,000 7,500 (2,315
5401 <u>Title</u>	0210 0220 0365 0510 0510 0510 0750 0102 0210 0220 0331 0750 0331 anation:	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services Out of County Travel Changes by schools & departments between A Professional & Technical Services Out of County Travel Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 7730 Staff Services **tter utilize funds.** 6400 Instructional Staff Training Services	\$	114 (145 (12,087 4,203 16 3,360 4,78 299 (3,000 2,137 3,000 7,500 (2,315 (8,682
5401 <u>Title</u>	0210 0220 0365 0510 0510 0510 0750 0102 0210 0220 0331 0750 0331 anation:	Florida Retirement System FICA (Social Security & Medicare) Software Subscriptions Supplies Supplies FICA (Social Security & Medicare) Supplies Other Personnel Services Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Other Personnel Services Out of County Travel Changes by schools & departments between A Professional & Technical Services Out of County Travel			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6400 Instructional Staff Training Services 7730 Staff Services etter utilize funds.	\$	(0 114 (145, (12,087 4,203 16 336 1,146 3,500 478 299 (3,000 2,137 3,000 7,500 (2,315 (8,682 3,497

Account	Object	Function	(Decrease)
5412 <u>Title</u>	IX - Homeless Children & Youth		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,600.00)
	0510 Supplies	6130 Health Services	3,600.00
Explo	anation: Changes by schools & departments between object	ts & functions to better utilize funds.	\$ -
5415 <u>Title</u>	IV - SS & AEG		
	0510 Supplies	5100 Basic Education (K-12)	\$ 18.38
	0519 Technology - Supplies	5100 Basic Education (K-12)	(18.38)
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	\$ -
5422 <u>Carl I</u>	Perkins - Secondary		
	0330 In County Travel	5300 Vocational	\$ (9,500.00)
	0331 Out of County Travel	5300 Vocational	9,500.00
	0510 Supplies	5300 Vocational	(1,630.00)
	0642 Equipment (Under \$5,000)	5300 Vocational	(370.00
	0649 Technology Equipment (Under \$5,000)	5300 Vocational	2,000.00
			\$ -
Expla	anation: Changes by schools & departments between object	ts & functions to better utilize funds.	
5475 <u>IDEA</u>	<u>- K-12</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (9,148.00)
	0210 Florida Retirement System	5200 Exceptional Child	(1,280.00)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(700.00)
	0231 Group Insurance - Health	5200 Exceptional Child	(3,081.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(8.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(105.00)
	0510 Supplies	5200 Exceptional Child	13,322.00
	0519 Technology - Supplies	5200 Exceptional Child	1,000.00
			\$ -

ADOPTED BY SCHOOL BOARD:

MAY 12, 2025

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

FUND NUMBER: 49XX

	ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF						BUDGET AS OF	
REVENUE OBJECT NUMBER & NAME			BUDGET		2/28/2025		INCREASE		DECREASE		3/31/2025	
3490	MISCELLANEOUS LOCAL REVENUE	\$	14,000,000.00	\$	14,000,000.00	\$	-	\$	-	\$	14,000,000.00	
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		6,308,905.09		6,308,905.09		-		-		6,308,905.09	
	TOTAL - INTERNAL SERVICE FUNDS	\$	20,308,905.09	\$	20,308,905.09	\$	-	\$	-	\$	20,308,905.09	

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

FUND NUMBER: 49XX

	APPROPRIATIONS										
			ORIGINAL	BUDGET AS OF			BUDGET AS OF				
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	2/28/2025	INCREASE	DECREASE	3/31/2025				
9100		COMMUNITY SERVICES									
	0790 MISCELLANEOUS EXPENSE		\$ 20,308,905.09	\$ 20,308,905.09	\$ -	\$ -	\$ 20,308,905.09				
		TOTAL - INTERNAL SERVICE FUNDS	\$ 20,308,905.09	\$ 20,308,905.09	\$ -	\$ -	\$ 20,308,905.09				

Explanation of Budget Amendment as Follows: Part V - Special Revenue Funds - Miscellaneous (Internal Funds) Amendment Number 7 Board Meeting May 12, 2025

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 12, 2025

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2025	INCREASE	DECREASE	BUDGET AS OF 3/31/2025
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	7,064,800.00	7,064,800.00	-	-	7,064,800.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,729,600.00	1,729,600.00	-	-	1,729,600.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	118,700.00	118,700.00	-	-	118,700.00
3265	USDA DONATED COMMODITIES	793,200.00	793,200.00	-	-	793,200.00
3267	SUMMER FOOD SERVICE PROGRAM	80,076.44	81,191.40	-	-	81,191.40
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	62,300.00	62,300.00	-	-	62,300.00
3339	STATE BREAKFAST SUPPLEMENT - FS	43,500.00	43,500.00	-	-	43,500.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	-	4,040.38	-	-	4,040.38
3451	STUDENT MEALS	4,341,100.00	4,341,100.00	-	-	4,341,100.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	2,801.50	-	-	2,801.50
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	88,242.33	11,509.54	-	99,751.87
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
	TOTAL - FOOD SERVICE FUND	\$ 25,488,611.70	\$ 25,588,407.00	\$ 11,509.54	\$ -	\$ 25,599,916.54

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	2/28/2025	INCREASE	DECREASE	3/31/2025
0100	SALARY - NON-INSTRUCTIONAL	\$ 654,467.03	\$ 584,135.11	\$ -	\$ -	\$ 584,135.11
0102	SALARY - OTHER COMPENSATION	4,116.82	4,296.41	254.04	-	4,550.45
0103	SALARY - SUPPLEMENTS	-	900.00	-	-	900.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	487,925.00	465,429.36	=	-	465,429.36
0117	WORKSHOPS	-	4,192.75	=	-	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	-	7,983.40	926.21	-	8,909.61
0161	SALARY - PROFESSIONAL/TECHNICAL	201,828.44	193,475.00	-	-	193,475.00
0210	FLORIDA RETIREMENT SYSTEM	189,400.25	186,630.75	160.88	-	186,791.63
0220	FICA (SOCIAL SECURITY)	103,921.70	96,855.48	90.27	-	96,945.75
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	4,406.67	_	632.94	3,773.73
0331	OUT OF COUNTY TRAVEL	4,050.00	5,740.37	214.05	-	5,954.42
0350	REPAIR AND MAINTENANCE	122,701.62	96,795.45	-	5,872.54	90,922.91
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	44.50	<u>-</u>	2,044.50
0371	TELEPHONE	5,000.00	5,000.00	-	-	5,000.00
0371	TELEPHONE MAINTENANCE	3,000.00	3,000.00	_		3,000.00
0372	TELEPHONE IMAINTENANCE TELEPHONE LONG DISTANCE	250.00	250.00	-	<u> </u>	250.00
0375	CELLULAR TELEPHONE	3,136.05	3,136.05	-	<u> </u>	3,136.05
0373	WATER AND SEWAGE	1,500.00	1,500.00	-	<u> </u>	1,500.00
0382	GARBAGE	13,400.00	13,400.00	-		13,400.00
0390	OTHER PURCHASED SERVICE	17,733.00	17,733.00	636.05		18,369.05
			4,010.00	030.03	-	4,010.00
0392 0393	SHIPPING CHARGES CONTRACTS - NONPROFESSIONAL SERVICE	1,500.00 28,782.08		2 715 20	<u> </u>	
	OTHER TECHNOLOGY PURCHASE SERVICE	28,782.08	43,877.57	2,715.20	<u> </u>	46,592.77
0399		2 700 00	2 700 00			2 700 00
0410	NATURAL GAS	3,700.00	3,700.00	-	-	3,700.00
0420	BOTTLED GAS	72,000,00	72.000.00	-	-	72.000.00
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0450	GASOLINE	12,000.00	12,000.00	-	-	12,000.00
0460	DIESEL FUEL	10,000.00	10,000.00	-	-	10,000.00
0510	SUPPLIES	40,160.80	49,497.14	485.80	-	49,982.94
0519	TECHNOLOGY SUPPLIES	7,745.31	13,750.83	2,000.00	-	15,750.83
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	338,425.12	3,125.08	-	341,550.20
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)	-	-	-	-	ı
0692	SOFTWARE (UNDER \$5,000)	=	-	=	-	-
0730	DUES AND FEES	18,000.00	18,000.00	=		18,000.00
0731	ONLINE CREDIT CARD FEES	-	88,242.33	11,509.54	-	99,751.87
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	9,870,809.28	=	4,146.60	9,866,662.68
0991	RESERVES - INVENTORY	435,151.63	435,151.63	-		435,151.63
0997	RESERVES - PROJECTS	122,716.23	122,536.23	_	_	122,536.23
		122,710.23	\$ 25,588,407.00	\$ 22,161.62		,

Account Object		Functi	Function			
Revenue - Amendmen	ts Between Revenue, Appropriations	& Reserves				
3460 On-Line Credit C	Card Fees			\$ 11,509.5		
0731 O	n-Line Credit Card Fees	7610	Food Service - Departments	\$ 11,509.5		
Explanation: A	ppropriate revenue for On-Line Credit	Card Fees based on actual collections.				
3510 S	FS Contract Exclusions	\$ 11,509.54				
Amendments Between	n Appropriations & Reserves					
<u>Discretionary</u>						
0102 S	alary - Other Compensation	7600	Food Service (Schools)	\$ 254.0		
	alary - Overtime		Food Service (Schools)	868.		
	lorida Retirement System		Food Service (Schools)	153.		
	ocial Security		Food Service (Schools)	85.		
	rofessional & Technical Service n County Travel) Food Service (Schools)) Food Service (Schools)	1,172,845 132		
	ontracts - Nonprofessional		Food Service (Schools)	2,715.		
0510 S	•		Food Service (Schools)	31		
	alary - Overtime		Food Service - Departments	57.		
0210 F	lorida Retirement System	7610	Food Service - Departments	7.:		
0220 S	ocial Security	7610	Food Service - Departments	4.4		
0310 P	rofessional & Technical Service	7610	Food Service - Departments	(1,172,845.		
0330 Ir	n County Travel	7610	Food Service - Departments	(768.3		
	out of County Travel		Food Service - Departments	(2,000.0		
	Other Purchased Service		Food Service - Departments	636.		
0510 S	**		Food Service - Departments	(31.3		
	echnology-Related Supplies und Balance - Unappropriated		Food Service - Departments Reserves	2,000.0 (4,146.6		
0930 11	ини ванисе - онарргорнатеи	3030	, reserves	\$ -		
Explanation: C	hanges between objects & functions to	o better utilize funds.				
3510 SFS Contract Exc	clusions					
0510 S	• •		Food Service (Schools)	\$ 485.8		
	quipment (Under \$5,000)		Food Service (Schools)	3,125.0		
	County Travel		Food Service - Departments	3.3		
	Out of County Travel		Food Service - Departments	2,214.0		
0350 R	epair and Maintenance		Food Service - Departments	(5,872.		

7610 Food Service - Departments

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

0370 Postage

ADOPTED BY SCHOOL BOARD: MAY 12, 2025

44.50

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	ESTIMATED REVENUE						
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2025	INCREASE	DECREASE	BUDGET AS OF 3/31/2025	
3431	INTEREST ON INVESTMENT	1	\$ 384,058.09	\$ 46,642.55	\$ -	\$ 430,700.64	
3481	CONTRIBUTIONS/PREMIUMS REVENUE - HEALTH INS.	34,000,000.00	34,000,000.00	-	1,000,000.00	33,000,000.00	
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	\$ 52,425,674.75	\$ 46,642.55	\$ 1,000,000.00	\$ 51,472,317.30	

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	APPROPRIATIONS						
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	2/28/2025	INCREASE	DECREASE	3/31/2025	
9900		PROPRIETARY FUNDS					
	0310	PROFESSIONAL & TECHNICAL SERV	625,000.00	\$ 625,000.00	\$ 102,404.24	\$ -	\$ 727,404.24
	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	180,598.56	6,570.65	-	187,169.21
	0739	HEALTH CARE REFORM FEES	•	-	-	-	-
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	31,848,000.00	32,232,058.09	-	953,357.45	31,278,700.64
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	ı	-	-	-	-
	0772	PHARMACY REBATES	-	-	-	-	-
	0773	REBATES - OTHER	-	-	-	-	-
9890		RESERVES					
	0992	RESERVES - INSURANCE	18,032,178.86	17,861,018.10	-	108,974.89	17,752,043.21
		TOTAL - INTERNAL SERVICE FUNDS	\$ 52,041,616.66	\$ 52,425,674.75	\$ 108,974.89	\$ 1,062,332.34	\$ 51,472,317.30

Board Meeting May 12, 2025

Account Ob	ect		Function	Increase (Decrease)
I. Revenue - Amen	dments Between Revenue, Appropriations & Rese	rves_		
3431 Interest o	n Investments			\$ 46,642.55
07	70 Claims Expense - Health Insurance		9900 Proprietary Funds	\$ 46,642.55
Explanatio	n: To appropriate revenue for interest on investme	nts based on actual colle	ections.	
•••	. Discretionary	\$ 46,642.55		
3481 <u>Contributi</u>	ons/Premium Revenue - Health Insurance			\$ (1,000,000.00)
07	70 Claims Expense - Health Insurance		9900 Proprietary Funds	\$ (1,000,000.00)
Explanatio	n: To adjust revenue for contributions and/or prem	niums based on actual c	ollections.	
	. Discretionary	\$ (1,000,000.00)		
II. <u>Amendments Be</u>	etween Appropriations & Reserves			
<u>Discretion</u>	ary			
07 09	10 Professional & Technical Serv 30 Dues and Fees 92 Reserves - Insurance		9900 Proprietary Funds 9900 Proprietary Funds 9890 Reserves	\$ 102,404.24 6,570.65 (108,974.89) \$ -
Explanatio	n: Reallocate funds between objects and function	S.		

ADOPTED BY SCHOOL BOARD:

MAY 12, 2025