

Below are the details regarding any additions or subtractions of amounts greater than \$100,000 appearing in the attached Fund 100 Budget Amendment for April 30, 2014.

By Object:

312 – Professional/Technical 2,239,068

This item has increased due to the following:

- Transfer of budget from Object Code 972 – Charter School Reserve, which reflects the total FEFP revenue sent to the Charter Schools for the month of April.
- Transfer of budget from Object Code 972 – Charter School Capital Outlay Reserve, which reflects the amount earned by the Charter Schools for the month of April.
- Transfer of budget from Object Code 972 – DJJ Supplemental Reserve to this object code to distribute DJJ Supplemental funds to the DJJ sites.

These entries were processed by the Budgeting Department.

644 – Computer Hardware < \$1,000 388,589

This item has increased due to the transfer of budget from Object Code 972 – Miscellaneous Local Reserve to this object code for the District Bandwidth Support grant. This entry was processed by the Budgeting Department.

737 – Dues/Fees 388,234

This item has increased due to the transfer of budget from XXX – Encumbrance/Carry-Forward to this object code for ACT Testing. Additionally there was also a transfer of budget from Object 972 – Miscellaneous Local Reserves to the schools as a result of the receipt of revenue from various outside sources. These entries were processed by the Budgeting Department.

972 – Charter School Capital Outlay -150,004

This item has decreased due to the transfer of budget from this reserve to Object Code 312 – Professional Technical. This amount represents the capital outlay dollars earned by the Charter Schools for the month of April. This entry was processed by the Budgeting Department.

972 – DJJ Supplement Reserve -110,557

This item has decreased due to the transfer of budget from this reserve to Object Code 312 – Professional/Technical to distribute the DJJ Supplemental funds to the contracted DJJ sites. This entry was processed by the Budgeting Department.

972 – School Advisory Council 300,046

This item has increased due to recording the 2013-14 4th FEFP Calculation received from the Florida Department of Education (FLDOE). This entry was processed by the Budgeting Department.

972 – School Recognition Reserve -895,221

This item has decreased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

972 – Cape Academy Reserve

728,739

This item has increased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

972 – Charter School Reserves

-2,016,151

This item has decreased due to transfer of budget from this reserve to the individual Charter School accounting strings within Object Code 312 – Professional Services. This transfer reflects the total amount sent to the Charter Schools for FEFP revenue for the month of April. This entry was processed by the Budgeting Department.

By Function:

5100 – Basic Instruction 2,749,024

This item has increased due to the following:

- The transfer of budget from Function 9400 – Charter School Reserves, which reflects the total FEFP revenue sent to the Charter Schools for the month of April.
- The transfer of budget from Function 9400 – Charter School Capital Outlay Reserve, which reflects the amount earned by the Charter Schools for the month of April.
- The transfer of budget from Function 9400 – DJJ Supplemental Reserve to this function to distribute DJJ Supplemental funds to the DJJ sites.
- The transfer of budget from XXXX – Encumbrance/Carry-Forward to this function for ACT Testing.

These entries were processed by the Budgeting Department.

6400 – Instructional Staff Training 107,415

This item has increased due to the transfer of budget from Function 9400 – Miscellaneous Local Reserves to the schools as a result of the receipt of revenue from various outside sources. These entries were processed by the Budgeting Department.

8200 – Administrative Tech Services 392,127

This item has increased due to the transfer of budget from Function 9400 – Miscellaneous Local Reserve to this function for the District Bandwidth Support grant. This entry was processed by the Budgeting Department.

9400 – Charter School Capital Outlay -150,004

This item has decreased due to the transfer of budget from this reserve to Function 5100 – Basic Instruction. This amount represents the capital outlay dollars earned by the Charter Schools for the month of April. This entry was processed by the Budgeting Department.

9400 – DJJ Supplement Reserve -110,557

This item has decreased due to the transfer of budget from this reserve to Function 5100 – Basic Instruction to distribute DJJ Supplemental funds to the DJJ sites. This entry was processed by the Budgeting Department.

9400 – School Advisory Council 300,046

This item has increased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

972 – School Recognition Reserve -895,221

This item has decreased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

9400 – Cape Academy Reserve 728,739

This item has increased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

9400 – Charter School Reserves

-2,016,151

This item has decreased due to transfer of budget from this reserve to the individual Charter School accounting strings within function 5100 – Basic Instruction. This transfer reflects the total amount sent to the Charter Schools for FEFP revenue for the month of April. This entry was processed by the Budgeting Department.

By Cost Center:

9721 – Informational Systems Services 405,395

This item has increased due to the transfer of budget from 9810 – Miscellaneous Local Reserve to this department for the District Bandwidth Support grant. This entry was processed by the Budgeting Department.

All Schools 2,538,085

This item has increased due to the following:

- The transfer of budget from 9810 – Charter School Reserves, which reflects the total FEFP revenue sent to the Charter Schools for the month of April.
- The transfer of budget from 9810 – Charter School Capital Outlay Reserves for the amount earned by the Charter Schools for the month of April.
- The transfer of budget from 9810 – DJJ Supplemental Reserves to the DJJ sites.
- The transfer of budget from 9810 – Miscellaneous Local Reserves to the schools as a result of the receipt of revenue from various outside sources.

These entries were processed by the Budgeting Department.

9810 – Instructional/Other 272,541

This item has increased due to the transfer of budget from XXXX – Encumbrance/Carry-Forward to this cost center for ACT Testing. This entry was processed by the Budgeting Department.

9810 – Charter School Capital Outlay -150,004

This item has decreased due to the transfer of budget from this reserve to the Charter Schools. This amount represents the capital outlay dollars earned by the Charter Schools for the month of April. This entry was processed by the Budgeting Department.

9810 – DJJ Supplement Reserve -110,557

This item has decreased due to the transfer of budget from this reserve to distribute the DJJ Supplemental funds to the DJJ sites. This entry was processed by the Budgeting Department.

9810 – School Advisory Council 300,046

This item has increased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

9810 – School Recognition Reserve -895,221

This item has decreased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

9810 – Cape Academy Reserve 728,739

This item has increased due to recording the 2013-14 4th FEFP Calculation received from FLDOE. This entry was processed by the Budgeting Department.

9810 – Charter School Reserves

-2,016,151

This item has decreased due to the transfer of budget from this reserve to the individual Charter School accounting strings. These transfers reflect the total amount sent to the Charter Schools for FEFP revenue for the month of April. These entries were processed by the Budgeting Department.