Agenda

September 9, 2025
School Board of Manatee County
Regular Board Meeting - 5:45 PM
Walter Miller School Support Center
Board Room

Times Indicated are Approximate

1. CALL TO ORDER

2. APPROVAL OF THE AGENDA

1. Approval of the Agenda Amendments - added after publishing

3. APPROVAL OF MINUTES

1. Approval of the Minutes of the August 5, 2025 School Board Meeting Minutes, August 8, 2025, Board Workshop Minutes, August 12, 2025 Meeting - Selection of Superintendent Finalists Minutes, and August 15, 2025, Special Meeting Minutes

4. PUBLIC COMMENTS (UP TO 30 MINUTES)

Public comment is not an open forum to discuss matters unrelated to education, to support or oppose candidates for public office, or to engage in commercial speech attempting to sell a service or product to the School Board or public. Also, public comment is not a forum to attack individual school system employees or Board Members. Any such complaints should be submitted in writing to the Superintendent for appropriate handling. Finally, this is not a forum for addressing issues involving individual students. Because of privacy concerns, such issues should be submitted in writing to the Superintendent for appropriate handling. Each speaker is allowed three minutes to address the Board. Speakers must stand at the podium and not approach the dais.

This is a business meeting of the School Board and the public expects that we conduct it in an orderly, efficient, effective and dignified manner. We request that speakers keep this in mind when making your comments. We also request that the audience keep that in mind and not demonstrate approval or disapproval of what a speaker has said by clapping or booing. The Board appreciates the public's input and will listen attentively, consider each comment, and usually will not respond, enter into debate, or answer questions during comments on agenda items or during the public comments section.

PUBLIC INPUT INSTRUCTIONS:
1. Before you begin speaking, please provide any handouts to the Agency Clerk.
2. Please identify yourself only by your full name for the record.
3. You have no more than three minutes to speak. Please stop speaking when the bell rings.
4. Florida Law requires all citizens to conduct themselves in an orderly fashion at public meetings.
5. **WARNING:** Any individual who interferes with the expeditious or orderly process of a School Board meeting, will be subject to removal from the meeting pursuant to Section 1001.372(3) Florida

Statutes at the discretion of the Chair. Orderly fashion is deemed as, at a minimum (1) no profanity (2) no vulgar language (3) no discourteous, disrespectful, or disparaging conduct.

5. CONSENT ITEMS

All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired by a Board Member, that item will be removed from the Consent Agenda and will be considered later in the agenda.

1. Approval to Apply, Accept, and Expend a Grant from the Community Foundation of Sarasota Strauss Literacy Initiative, Not to Exceed the Amount of $200,000.00 (Incoming Grant Funds)
2. Approval to Purchase University of Florida Lastinger Center Programs and Services, SDMC No. 26-0065-BS, Estimated in the Amount of $225,000.00 (Strauss Grant Funds)
3. Intent to Use Contract for Financial Advisor Services. SDMC No. 26-0068-TG, Estimated in the Amount of $28,000.00 (General Funds)

6. NEW BUSINESS (DISCUSSION ITEMS PULLED FROM CONSENT)

7. NEW BUSINESS (NON-CONSENT ITEMS)

1. Approval of the Budget Amendments for June 2025 (No Financial Impact)
2. Year-to-Date Charter School Financial Statement Summary Through June 30, 2025
3. Approval of New Job Description of Associate Superintendent, Administration and Strategic Engagement (General Fund)

8. NEW BUSINESS (NO SUPERINTENDENT RECOMMENDATION)

1. Approval of the Contract for the New Superintendent for the School District of Manatee County - updated 9/9/2025

9. SWEAR IN SUPERINTENDENT LAURIE BRESLIN

10. CONTINUED PUBLIC COMMENT (IF NECESSARY)

11. SUPERINTENDENT REMARKS

12. BOARD COMMENTS

13. ADJOURNMENT

AGENDA ITEM NO. 2.1

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Approval of the Agenda Amendments - *added after publishing*

Executive Summary
The Chair finds good cause to amend the agenda to include:

Agenda amended Tuesday September 9, 2025, to **add** attachment *Superintendent Contract Dr. Breslin 2025* **to** New Business No Superintendent Recommendation item *Approval of the Contract for the New Superintendent for the School District of Manatee County*.

This item aligns with the District's Strategic Plan Goal(s) which state(s):

Ready To Grow | Goal 7
Promote our schools and District as remaining highly competitive and uniquely designed to produce top-notch graduates, great neighbors, and responsible citizens

Recommendation
The Superintendent recommends the approval of the agenda amendments.

Financial Impact
No financial Impact

Contact
Submitting Department: School Board

AGENDA ITEM NO. 3.1

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Approval of the Minutes of the August 5, 2025 School Board Meeting Minutes, August 8, 2025, Board Workshop Minutes, August 12, 2025 Meeting - Selection of Superintendent Finalists Minutes, and August 15, 2025, Special Meeting Minutes

Executive Summary
Approval of the Minutes of the August 5, 2025 School Board Meeting Minutes, August 8, 2025, Board Workshop Minutes, August 12, 2025 Meeting - Selection of Superintendent Finalists Minutes, and August 15, 2025, Special Meeting Minutes.

This item aligns with the District's Strategic Plan Goal(s) which state(s):

Ready To Grow | Goal 7
Promote our schools and District as remaining highly competitive and uniquely designed to produce top-notch graduates, great neighbors, and responsible citizens

Recommendation
Approval of the Minutes of the August 5, 2025 School Board Meeting Minutes, August 8, 2025, Board Workshop Minutes, August 12, 2025 Meeting - Selection of Superintendent Finalists Minutes, and August 15, 2025, Special Meeting Minutes.

Financial Impact
No Financial Impact.

Contact
Initiating Department: School Board

Attachments:
August 5, 2025 Meeting Minutes
August 8, 2025 Workshop minutes
August 12, 2025 Meeting - Selection of Finalists Minutes
August 15, 2025 Special Meeting Minutes

Minutes
August 5, 2025
Regular Meeting – 10:00 AM
Manatee County School District
215 Manatee Avenue West
Bradenton, FL 34205
www.manateeschools.net

Times Indicated Are Approximate

1) CALL TO ORDER

Attendee Name	Status
Mr. Kevin Chapman, Superintendent	Present
Rachel Sellers, Deputy Superintendent of Business Services	
Derek Jensen, Deputy Superintendent of Instructional Services	
Joseph Ranaldi, Deputy Superintendent of Operations	
Chad Choate, Chair	
Cindy Spray, Vice-Chair	
Heather Felton, Board Member	
Charles Kennedy, Board Member	
Richard Tatem, Board Member	
Stephen Dye, Board Attorney	

Chair Choate called the Meeting to order at 10:01 AM.

2) READING OF THE DISTRICT'S VISION

Board Member Kennedy read the District's Vision.

3) INVOCATION

Board Member Kennedy held a moment of silence.

4) PLEDGE OF ALLEGIANCE

Chair Choate led the recitation of the Pledge of Allegiance.

5) APPROVAL OF THE AGENDA

5.1. Motion to Approve Agenda as Amended

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Charles Kennedy
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

The Chair finds good cause to amend the agenda to include:

Agenda amended Friday August 1, 2025, to **add** agenda section Approval of Minutes **and** Attachments: *Approval of the Minutes of the June 17, 2025, School Board Special Meeting Minutes, June 24, 2025 School Board Workshop Minutes, and June 24, 2025, School Board Meeting Minutes.*

Agenda amended Friday August 1, 2025, to **add** attachment *25-26 New School Year Updates* **to** Reports and Presentation Item *2025-2026 New School Year Updates.*

Agenda amended Friday August 1, 2025, to **replace** attachment **of** Consent item *Approval of Affiliation Agreement Between the School District of Manatee County and the University of St. Augustine for Health Sciences from July 1, 2025, through July 1, 2028 (No Financial Impact).*

Agenda amended Friday August 1, 2025, to **update** attachment **of** Consent item *Approval of Appointments, Change of Assignments, Promotions, Reappointments, Reassignments, Resignations, Retirements, Suspensions, Terminations, and Transfers (No Financial Impact).*

*Agenda amended Friday August 4, 2025, to **edit** Executive Summary and Attachment of New Business Item Approval of a Proportionate Share Distribution of the Sales Surtax Revenue Collections to Qualified Charter Schools for Fiscal Year 2025-26 through December 31, 2032 (Capital Funds).*

6) APPROVAL OF MINUTES

6.1 Approval of the Minutes of the June 17, 2025, School Board Special Meeting Minutes, June 24, 2025, School Board Workshop Minutes, and June 24, 2025, School Board Meeting Minutes

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Charles Kennedy
SECONDER:	Heather Felton
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

7) RECOGNITIONS

7.1 EMPLOYEE RECOGNITIONS

Dr. Gansemer, Executive Director of Adult, Career and Technical Education, introduced Ms. Maura Howl, Supervisor, Communications and Grant Management for MTC, who was presented the 2025 Florida Association for Career and Technical Education (FACTE) Lifetime Achievement Award for Manatee County at the recent Annual FACTE Conference. Dr. Gansemer provided background of the award and to the history of Ms. Howl's employment.
Dr. Gansemer introduced Mr. Doug Wagner who was inducted into the FACTE Hall of Fame at the Annual Conference. Dr. Gansemer provided a background regarding the award as well as a history of Mr. Wagner's thirty-five years in education, specifically in Career and Technical Education.

Additionally, Dr. Gansemer presented a retirement video for Mr. Wagner's retirement. Superintendent Kevin Chapman thanked both Ms. Maura Howel and Mr. Doug Wagner for their contributions to the District and congratulated them on their awards and Mr. Wagner's retirement.

Ms. Cara Misiewicz presented a letter of congratulation for retirement and thanks from Congressman Verne Buchanan. Mr. Doug Wagner thanked the Board and the District for a wonderful career.

Superintendent noted one more recognition to include the recent Back to School Bash that was held at LECOM Park, and thanked all the volunteers and students and families for attending; it was a huge success.

8) PUBLIC COMMENTS (Up to 30 Minutes)

The following public comments were made:

- Margi Nanney

9) REPORTS AND PRESENTATION

9.1. 2025-2026 New School Year Updates

Mr. Derek Jensen, Deputy Superintendent of Instructional Services, and Mr. Joseph Ranaldi, Deputy Superintendent of Operations, provided an overview of the 2025-2026 New School Year Update. Included in the presentation were the following:

Opening of New Schools

- Barbara A. Harvey K-8
- Lake Manatee K-8

Improving our Schools
Soar in 4 – continuing and coming soon
Elementary Parent – Teacher Conference Nights
School Zone Speed Camera Systems
Friendly Reminder: Stop for School Busses
Focus on Student Safety:

- Evolv Expansion
- Perry Weather

Transportation in 2025-2026
Food and Nutrition Services 2025-26
Improving our communications
Human Resources: Investing in our Team

- Recruiting highly qualified staff
- Building capacity through training and support

Board Members asked questions and held discussions throughout the presentation.

10) Motion to Approve the Consent Agenda

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Heather Felton
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy Richard Tatem

1. Approval of Appointments, Change of Assignments, Promotions, Reappointments, Reassignments, Resignations, Retirements, Suspensions, Terminations, and Transfers (No Financial Impact)

2. Approval of the Waiver(s) of the Manatee Education Association (MEA) Collective Bargaining Agreement (No Financial Impact)

3. Approval to Apply, Accept and Expend the Following Federal Grants for the 2025-2026 School Year: Title I, Part C; Title II, Part A; Title III, Part A; and Title IV, Part A, in the Amount of $4,447,621.69 (Incoming Federal Grant Funds)

4. Approval to Apply, Accept and Expend the 2024-2025 Individuals with Disabilities Education Act (IDEA) Part B, Preschool Entitlement Amendment 2, in the Amount of $846,736.99 (Incoming Federal Grant Funds)

5. Approval to Apply, Accept and Expend the 2025-2026 Individuals with Disabilities Education Act (IDEA), Part B, K-12 Entitlement, in the Amount of $16,277,569.00 (Incoming Federal Grant Funds) - updated 8/1/2025

6. Approval to Apply, Accept and Expend the 2025-2026 Individuals with Disabilities Education Act (IDEA), Part B, Preschool Entitlement, in the Amount of $629,158.05 (Incoming Federal Grant Funds)

7. Approval to Apply, Accept and Expend the Allocation of the 2025-2026 Multiagency Network for Students with Emotional or Behavioral Disabilities (SEDNET) Grant Fund, in the Amount of $117,761.00 (Incoming State Grant Funds)

8. Approval of the Amendment #3 to the 2024-2025 National Farmworker Jobs Program (NFJP) Grant for 2024-2025 (No Financial Impact)

9. Approval of the New Agreement Between the School Board of Manatee County and Church of Hope Ministries, Inc. for On-The-Job Training for Exceptional Student Education Students for June 2025-June 2028 (No Financial Impact)

10. Approval of Affiliation Agreement Between the School District of Manatee County and the University of St. Augustine for Health Sciences from July 1, 2025, through July 1, 2028 (No Financial Impact) - Updated 8/1/2025

11. Approval of Affiliation Agreement Between the School District of Manatee County and Florida State University College of Social Work and Florida State University School of Communication Science and Disorders from July 1, 2025, through July 1, 2028 (No Financial Impact)

12. Approval to Accept Donation of Book Vending Machine for Braden River Elementary School (Incoming Donation)

13. Approval to Renew the Contract Between Palm Shores Behavioral Health Center and the School District of Manatee County for the 2025-2026 School Year (No Net Financial Impact)

14. Approval to Purchase Chapter One Literacy Program and Tutoring, SDMC No. 26-0060-BS, Estimated in the Amount of $160,000.00 (Multiple Funding Sources)

15. Approval to Purchase ROOTS Education Robotic Equipment, Curriculum and Services, SDMC No. 26-0058-BS, Estimated in the Amount of $200,000.00 (Multiple Funding Sources)

16. Approval to Renew the Contract Between the Early Learning Coalition of Manatee County, Inc. and the School Board of Manatee County for the 2025-2026 School Year, Not to Exceed $5,000.00 (General Funds)

17. Approval to Renew the Contract Between Manatee County Girls, Inc. d/b/a Just for Girls Elementary Alternative Education Program and the School Board of Manatee County for the 2025-2026 School Year (No Net Financial Impact)

18. Approval to Renew the Contract Between Manatee County Girls Club, Inc. d/b/a Just for Girls Middle School Alternative Education Program and the School Board of Manatee County for the 2025-2026 School Year (No Net Financial Impact)

19. Approval of Palmetto High School Permanent Florida Power and Light Utility Easement 10 (No Financial Impact)

20. Authorization to Negotiate Construction Management At-Risk Services (CM) for High School AAA

21. Approval of Request to Declare Surplus and Dispose of District Tangible Personal Property Greater Than $5,000.00 (Possible Incoming Funds to General Fund)

22. Approval of Proposal on CCTV Security Systems- Installation, Repairs, Part and Accessories, SDMC No. 26-0045-MR, Estimated in the Amount of $2,500,000.00 (Capital Funds)

11) PUBLIC COMMENT FOR NEW BUSINESS ITEMS

12) NEW BUSINESS (DISCUSSION ITEMS PULLED FROM CONSENT)

13) NEW BUSINESS (NON-CONSENT ITEMS)

13.1 Motion for Approval of New Job Description and Position of Foster Care Liaison

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Charles Kennedy
SECONDER:	Cindy Spray
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy Richard Tatem

Superintendent Chapman provided an overview of the job description. The Board held discussion.

13.2 Approval of Reimbursement Resolution 2025-007 for Expenditures consisting of New High School "AAA", Renovations to Moody Elementary School, and an Addition to Lake Manatee K-8 School (the "Improvements")

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Heather Felton
SECONDER:	Charles Kennedy
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy Richard Tatem

Ms. Rachel Sellers and Mr. Joseph Ranaldi provided information regarding the reimbursement resolution.

13.3 Approval of a Proportionate Share Distribution of the Sales Surtax Revenue Collections to Qualified Charter Schools for Fiscal Year 2025-26 through December 31, 2032 (Capital Funds) - updated August 4, 2025

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Charles Kennedy
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

13.4 Authorize the Superintendent to Utilize the Flexibility Established Per Florida Statute 1001.42(21) to Establish Strategies that Address the Selection, Placement, Compensation, and Expectations of Instructional Personnel, Including Executing Memorandum(s) of Understanding, up to $500,000.00

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Charles Kennedy
SECONDER:	Heather Felton
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy Richard Tatem

Superintendent Chapman provided background details regarding guidelines for spending funds allocated to schools within the school improvement category, and noted that Samoset Elementary is the only school currently included.

14) NEW BUSINESS (NO SUPERINTENDENT RECOMMENDATION)

14.1 Motion to Approval of Travel Expense Associated with the School Board Members' Attendance at the Greater Florida Consortium of School Boards Legislative Meeting, August 27-29, 2025, at the St Pete Bayfront Hotel, FL, Not to Exceed $1,000.00

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Heather Felton
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

14.2 Motion to Approval of Travel Expense for School Board Members to Attend the 2025 Manatee Chamber of Commerce Planning Retreat Not to Exceed $5,000.00

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Heather Felton
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

14.3 Approval of Travel Expense Associated with the School Board Members' Attendance at the Florida School Boards Association (FSBA) Policy, Governance and Bargaining 101 training, at the Hilton, University of Florida Conference Center, Gainesville, FL, Not to Exceed $1,000.00

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Charles Kennedy
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

15. INFORMATION ONLY (No Board Action Required)

15.1. School Safety Requirements and Monitoring Reports – 2024-2025 Quarter 4

16) UPDATES

16.1. INSTRUCTIONAL UPDATE

Mr. Derek Jensen, Deputy Superintendent of Instructional Services, updated the board on the following:

- Overview of recent District summer refresh conference
- Noted an augmentation of duel language district programs with at Daughtry, Prine and Palmetto elementary schools.

16.2. OPERATIONS UPDATE
Mr. Joseph Ranaldi, Deputy Superintendent of Operations, updated the board on the following:

- Noted upcoming job fairs
- Food and Nutrition Services
- Noted Blackburn construction project and new entrance for the new drop off lines
- Rezoning Update - public comment page will close August 15, 2025
- Summer transportation and training update

16.3. LEGAL DEPARTMENT UPDATE
Mr. Dye noted he had no formal update but reminded members that he is available for consultation.

17) SUPERINTENDENT REMARKS
Superintendent Chapman updated the Board with the following:

- Excited to get school underway
- Thanked community members and partners who provide for the students
- Requested community to be safe as the busses and traffic come back with opening of schools

18) BOARD COMMENTS

Board Member Kennedy

- Excited for the new school year

Board Member Tatem

- Safety briefing regarding the 100 days of summer
- Congratulated summer graduates

Board Member Felton

- Thanked the Board for authorization to attend the upcoming FSBA training
- Shared a prayer of blessing over classrooms as schools start

Vice-Chair Spray

- Thanked local supporters of the students as the school starts
- Noted recent visit to new schools

Chair Choate

- Thanked the custodial staff and building staff for the work over the summer
- Congratulated Mr. Wagner and other retirees a well-deserved retirement

19) ADJOURNMENT

There being no further business to come before the Board, Chair Choate adjourned the Meeting at 11:45 AM.

_____

Chad Choate, III
Chairman

NOTICE

Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above-mentioned meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which an appeal may be based. School Board meetings are held in accessible locations. Auxiliary aids will be provided, upon written request received at least 48 hours prior to the meeting, to participants with disabilities.

Minutes
August 8, 2025
Workshop - 9:00 AM
Manatee County School District
215 Manatee Avenue West
Bradenton, FL 34205
www.manateeschools.net

Times Indicated Are Approximate

1) CALL TO ORDER

Attendee Name	Status
Kevin Chapman, Interim Superintendent Joseph Ranaldi, Deputy Superintendent of Operations Derek Jensen, Deputy Superintendent of Instructional Services Rachel Sellers, Deputy Superintendent of Business Services Chad Choate, Chairman Cindy Spray, Vice-Chairman Richard Tatem, Board Member Heather Felton, Board Member Stephen Dye, Board Attorney Kevin Pendley, General Counsel Charles Kennedy, Board Member_____	Present TEAMS

Chair Choate called the Workshop to order at 9:00 AM.

2) AGENDA AMENDMENTS

The Chair finds good cause to amend the agenda to include:

3) PUBLIC COMMENTS

The following public comments were heard:

- Kimberly Brewer

4) WORKSHOP

4.1 Update on MTC Project EDGE Program

Dr. Paul Gansemer, Executive Director of Adult, Technical Education, provided a summary of Year One in Project EDGE.

The District provided the following presenters:

- Dr. Joki Kirk, Director of Manatee Technical College
- Kevin Roberson, Program Supervisor, Apprenticeships
- Ms. Dawn Giddens, Coordinator, Project Edge MTC

The presentation included the following topics:

- What is Project EDGE
- Florida Center for Students with Unique Abilities (FCSUA)
- Process and Funding
- Project EDGE – Cohort 1 – (August 2024-May 2025)
- 1st Year Accomplishments
- Clubs/Organizations
- Certifications
- Collaborations
- Advisory Board Members
- Year 2 Cohort

The Board asked questions and held discussion.

4.2 Update on MTC Apprenticeship Program

Dr. Paul Gansemer, Executive Director of Manatee Technical Education, and Kevin Roberson, Program Supervisor, Apprenticeships, provided an update regarding the MTC apprenticeship program.

Included in the presentation were the following topics:

- What are apprenticeships
- MTC Registered Apprenticeships 2023-2024
- MTC Registered Apprenticeships 2024-2025
- New for 2025-2026
- Partnerships
- Pathway to Opportunity Grant
- Registered Apprenticeship Growth

The Board asked questions and held discussions throughout the presentation.

Chair Choate called a recess at 10:05 AM and reconvened at 10:16 am.

4.3 High School 'AAA' Update

District presenters included the following:

- Mr. Kevin Chapman, Interim Superintendent
- Mr. Joseph Ranaldi, Deputy Superintendent of Operations
- Mr. Michael Pendley, Executive Planner
- Mr. Derek Jensen, Deputy Superintendent of Educational Services
- Ms. Sharon Scarbrough, Executive Director of Secondary Education

Chair Choate noted the following three decisions that need to go to the staff today:

1. **Request a Consensus if High School 'AAA' needs to be built**

The Board engaged in discussion and reached a consensus that the construction of High School 'AAA' is necessary.

2. **Request a consensus of when the District needs to build High School 'AAA'**

Mr. Kennedy expressed his reservations about proceeding to initiate a Certificate of Participation (COPS) immediately to fund High School 'AAA' and cited current interest rates and the potential for future decreases. Ms. Rachel Sellers, Deputy Superintendent of Business Services, provided details regarding

interest rates as well as information from the District's financial advisors. Information included the ability for the financial advisors to acquire the best rates and to time the paperwork in the best interest of the District. The Board engaged in a discussion concerning debt services. Following deliberations, the Board reached a consensus to proceed immediately with construction of the 'AAA' High School with the goal of it completed by SY 2027.

3. What is the scope for 'AAA' High School

The Board asked questions and held discussion regarding the source of payment for COPS 2026 that would be needed to fund the 'AAA' High School. Information regarding the source of funds was provided by Ms. Rachel Sellers and Mr. Joseph Ranaldi; it was stated that the new building for 'AAA' as well as the Lake Manatee addition would be 100% paid for by impact fees.

Mr. Mike Pendley explained that impact fees may only be used for capital expenditures, such as the construction of new buildings or new additions to existing schools that equate to capacity enhancements. After a question posed by Superintendent Chapman, Mr. Pendley further noted that these fees are collected at the time a new dwelling is built, for a one-time 'impact to the school district' fee, which allows the District to build as needed per local school capacity.

Chair Choate noted the immediate need for High School 'AAA' and stated that the district should design the High School similar in scope and size to Parrish High School. Included would be 2000 student stations, a full athletics program, and a potential collegiate academy incorporated into the 'AAA' High School; additionally, Chair Choate noted at original build, there should be a pad set and ready for an addition for continued future student growth as was done at the site of Parrish Community High School.

The Chairman mentioned a local petition was circulated in the area immediately surrounding High School 'AAA' that requested the District to construct and operate a full-service high school and noted the contributors to the survey were the local home purchasers who paid these impact fees.

After a question posed by Board Member Tatem regarding bond terms, Ms. Sellers provided information. Board Member Tatem noted he knows the need to build the school, however, he is displeased with the construction costs. Mr. Tatem quoted *Florida School Law 2024* Section 101.3.385 regarding school district construction flexibility. According to Florida statute, a Board can hold an official meeting of the School Board after 5:00 PM, to adopt a resolution accepting one or more exceptions to the State Requirements Educational Facility (SREF) Construction Requirements. Approving exceptions to the SREF would reduce the District's facility construction cost. Board Member Tatem noted charter schools benefit from the pricing inequality of construction, as they are exempt from the Florida SREF construction requirements. After request by Board Member Tatem for clarification, Board Attorney Dye agreed with the information and interpretation stated by Board Member Tatem.

Deputy Superintendent Ranaldi provided additional information regarding the metrics Florida uses to determine cost of construction and noted that the state waived the 'cost per student station' due to the fact it is no longer a valid metric as cost of construction statewide vary widely.

Board Member Tatem summarized his request for the Board exempting themselves from the SREF for the building of the AAA school.

Board Member Felton restated the options presented and stated that her support to build the full 2,000 student station school and responded to comments made by Board Member Tatem. Board Member Felton noted that using the exemptions for the SREF would be advisable for the future, however delaying this project would be unadvisable if construction were to be complete by SY 2027.

Mr. Ranaldi noted that there is a builder that is already assigned to High School 'AAA' and is awaiting the completion of the current workshop to engage in the negotiations to identify the scope. Mr. Dye, School Board attorney, provided clarification that there will still be substantial architect costs to the development of 'AAA' school even as a copy of the Parrish Community School, and the Board approved the architect costs at a recent Board Meeting.

Board Member Kennedy stated that the 'AAA' site needs to be started immediately as the student count in the District already exceeded expectations.

Board Members, Kennedy and Felton, and Vice-Chair Spray request to have an agenda item to discuss the SREF deviation, but noted the discussion should happen after the Board starts 'AAA' High School. Chair Choate agreed the Board should have a discussion regarding SREF, however noted his concern that the discussion and agreement to exempt standards will set precedent for future District schools and stated his worry regarding deviation to the current standards. Chairman Choate noted his request to form a focus group from the District to ensure community buy-in regarding changes to building standards.

The Board consensus was to move forward with a full High School build at the Lakewood Ranch 'AAA' site to include 2,000 student stations, sports fields, pad for future expansion, and an auditorium.

Superintendent Chapman stated the workshop regarding SREF would be added to the request log for discussion later in the fall. Mr. Ranaldi noted a list of potential design modifications for consideration if exemption of SREF goes forward.

5. ADJOURNMENT

Minutes: Chair Choate adjourned the Workshop at 5:09 PM.

_____

Chad Choate, III
Chairman

NOTICE

Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above-mentioned meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which an appeal may be based. School Board meetings are held in accessible locations. Auxiliary aids will be provided, upon written request received at least 48 hours prior to the meeting, to participants with disabilities.

Minutes
August 12, 2025
Regular Meeting – 9:00 AM
Manatee County School District
215 Manatee Avenue West
Bradenton, FL 34205
www.manateeschools.net

Times Indicated Are Approximate

1) CALL TO ORDER

Attendee Name	Status
Mr. Kevin Chapman, Superintendent Chad Choate, Chair Cindy Spray, Vice-Chair Heather Felton, Board Member Charles Kennedy, Board Member Richard Tatem, Board Member Stephen Dye, Board Attorney Kevin Pendley, General Counsel	Present

Chair Choate called the Meeting to order at 9:04 AM.

2) PLEDGE OF ALLEGIANCE

Chair Choate led the recitation of the Pledge of Allegiance.

3) APPROVAL OF THE AGENDA

3.1. Motion to Approve Agenda as Amended

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Heather Felton
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

The Chair finds good cause to amend the agenda to include:

Agenda amended Friday August 1, 2025, to **add** agenda section New Business and all items contained within.

4) APPROVAL OF MINUTES

4.1 Approval of the Minutes of the July 15, 2025, Special Meeting, and July 22, 2025, Regular Meeting and Public Hearing

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Charles Kennedy
SECONDER:	Cindy Spray
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

8) PUBLIC COMMENTS (Up to 30 Minutes)

The following public comments were made:

- Margi Nanney

6) NEW BUSINESS – added after publishing

6.1 Approval of the Seventh Amendment to Agreement for Purchase and Sale of Property North River Ranch School Site and Noncash Charitable Contributions Tax Form

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Charles Kennedy
SECONDER:	Cindy Spray
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

7) NEW BUSINESS (No Superintendent Recommendation)

Chair Choate introduced Ms. Andrea Messina, Chief Executive Officer of the Florida School Board Association (FSBA), along with Dr. Bill Vogel, who serves as the Board liaison for the Superintendent Search. Ms. Messina expressed her appreciation to Dr. Vogel for his coordination in facilitating an efficient search process and provided context regarding the purpose of the day's meeting: to approve candidates who will advance for panel interviews, community meet-and-greet events, and individual interviews with Board Members. Ms. Messina clarified that there is no predetermined number of finalists; rather, the Board may determine the preferred direction for proceeding. She then identified the four semi-finalists currently under consideration for advancement to finalist status:

- Applicant #4 Dr. Laurie Breslin
- Applicant #5 David Adams
- Applicant #7 Dr. Misty Mathis
- Applicant #10 Louis Solano

Ms. Messina noted the first phase of the process would be for each board member to state who they wish to have come into town to have face-to-face interviews. Board Member Felton noted that she would like all four finalists to have an opportunity to interview face to face with Board members. Board Member Kennedy noted he would like to move forward and have Dr. Breslin come interview for the position of Superintendent. Board Member Richard Tatem stated he would like to invite Dr. Breslin and Dr. Misty Mathis for interview. Vice-Chair Spray would request to interview Dr. Laurie Breslin for interview. Chair Choate stated he would be interested in having Dr. Laurie Breslin and Dr. Misty Mathis.

After discussion, the Board moved forward with a vote on who to invite to be finalists in the 2025 SDMC Superintendent Search

7.1 Motion to approve the following finalists in the 2025 Superintendent Search: Dr. Laurie Breslin and Dr. Misty Mathis

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Heather Felton
SECONDER:	Charles Kennedy
AYES:	Chad Choate, Cindy Spray, Heather Felton, Charles Kennedy, Richard Tatem

After the vote Ms. Messina provided a copy of the two-day Finalist Schedule to the Board Members for August 18-19, 2025.
Monday August 18, 2025, included Panel Interview with the Board in the Boardroom and District tour with community members, followed by a public "Meet and Greet" hosted by Manatee Technical College (MTC) main campus. Tuesday August 18, 2025, included one-on-one interviews for both finalists with each Board Member. Board Member Kennedy requested to have his one-on-one interview audio recorded, however the other members requested they not have their interviews recorded.

Ms. Messina and the Board thanked the Manatee Education Foundation (MEF) for their support with the Superintendent Search. The MEF will provide all meals for the finalists, FSBA, and Board Members for the duration of the district Superintendent Search activities.

8. SUPERINTENDENT REMARKS

Superintendent Chapman updated the Board with the following:

- Thanked Manatee County first responders who were out in support of the first day of school

9) BOARD COMMENTS

Board Member Felton noted the first day of school bus wave and wished the district a fabulous and safe school year. Chair Choate reminded everyone of the rules for stopping for buses and wished the district a successful school year.

19) ADJOURNMENT

With no further business to come before the Board, Chair Choate adjourned the Meeting at 9:40 AM.

_____

Chad Choate, III
Chairman

NOTICE

Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above-mentioned meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which an appeal may be based. School Board meetings are held in accessible locations. Auxiliary aids will be provided, upon written request received at least 48 hours prior to the meeting, to participants with disabilities.

Minutes
August 15, 2025
School Board Special Meeting 9:00 AM
Manatee County School District
215 Manatee Avenue West
Bradenton, FL 34205
www.manateeschools.net

Times Indicated Are Approximate

Attendee Name	Status
Kevin Chapman, Superintendent Chad Choate, Chair Cindy Spray, Vice-Chair Heather Felton, Board Member Charlie Kennedy, Board Member Richard Tatem, Board Member Stephen Dye, Board Attorney Kevin Pendley, General Counsel	Present

1) CALL TO ORDER

Chair Choate called the special meeting to order at 9:00 AM.

2) PLEDGE OF ALLEGIANCE

Chair Choate led the recitation of the Pledge of Allegiance.

3) APPROVAL OF THE AGENDA

RESULT:	**Adopted [UNANIMOUS]**
MOVER:	Cindy Spray
SECONDER:	Charles Kennedy
AYES:	Chad Choate, Cindy Spray, Richard Tatem, Heather Felton, Charlie Kennedy

4) NEW BUSINESS

4.1 Final Hearing Concerning Exceptions to DOAH Recommended Order in the Matter of Manatee County School Board v. Verlin Wilhoit, DOAH Case No. 25-0360

Chair Choate turned the hearing over to Mr. Stephen Dye, Board Attorney. Mr. Dye read the following statement of direction for the Board Members:

A. Following the filing of the Recommended Order, Exceptions, and any Responses thereto, the matter must be placed on School Board's agenda for consideration. The parties must be provided with notice of the meeting during which the Recommended Order and any Exceptions are being considered.

B. The School Board should be provided the entire record of the proceedings (i.e., transcript and exhibits from the DOAH hearing). Pursuant to Section 120.57, Florida Statutes, and Rule 28-106.217, Florida Administrative Code, the School Board will determine whether to adopt the Recommended Order.

The Board has choices at this point. The choices are as follows:
i. The School Board may choose to adopt the DOAH Recommended Order in its entirety as its Final Order;
ii. The School Board may choose to reject or modify conclusions of law or reject findings of fact. Florida Statutes § 120.57 (1)(l).

1. Should the Board choose to reject or modify a conclusion of law, the Board must state with particularity its reasons for rejection or modification and must make a finding that its substituted conclusion of law is as or more reasonable than that which was rejected or modified.

2. Rejection or modification of conclusions of law may not form the basis for rejection or modification of findings of fact. The agency may not reject or modify the findings of fact unless the agency first determines from a review of the entire record, and states with particularity in the order, that the findings of fact were not based upon competent substantial evidence in the administrative record or that the proceedings on which the findings were based did not comply with essential requirements of law.

3. The agency may accept the recommended penalty in a recommended order but may not reduce or increase it without a review of the complete record and without stating with particularity its reasons therefor in the order, by citing to the record in justifying the action. Each party is given 15 minutes to present its position on the Recommended Order to the School Board.

The Superintendent typically makes a recommendation, and the Superintendent's attorney then presents argument to the Board. Time may be reserved for rebuttal.

4. The Employee then has an opportunity to present its argument for 15 minutes.

iii. After hearing the positions of the parties, and considering the entire record, **the School Board shall issue a Final Order**.

Changes will be made and more detail included in the Final Order if Exceptions are granted.

Appeal
A. Following the entry of a Final Order, the Employee may appeal the School Board's decision to the Second District Court of Appeal.
B. The employee has 30 days from the filing of the Final Order to provide notice of his or her appeal.
C. The outcome of the appeal is reported to the Board by the School Board attorney.

Superintendent Chapman stated the Superintendent recommendation:

Dr. Wilhoit has filed exceptions to the Administrative Law Judge's recommended order of termination issued by the Division of Administrative Hearings. The District has responded to those exceptions. Dr. Wilhoit did not file an exception to the penalty recommended by the administrative law judge which was that Dr. Wilhoit be terminated.
Fla. Stat. § 120.57(1)(k) provides:

The agency [in this case, the School Board] may accept the recommended penalty in a recommended order but may not reduce or increase it without a review of the record and without stating with particularity the reasons therefore in the order, by citing to the record in justifying the action.
Having reviewed the DOAH recommended order, and knowing that the Board members have reviewed the administrative record, I recommend that the penalty for the violations found by the administrative law judge be reduced as follows:

- Dr. Wilhoit will serve a disciplinary suspension without pay of twenty (20) work days;
- Dr. Wilhoit will serve a one (1) year performance contract that is contingent upon him incurring no further personnel issue during that year, as any such issue will result in the contract termination;
- Dr. Wilhoit will be assigned to an appropriate position that does not involve responsibility for or oversight of student discipline; and
- Dr. Wilhoit will take and successfully complete six (6) hours of training approved by the Human Resources Department.

I believe the School Board's reduction of the recommended penalty is justified by record evidence showing Dr. Wilhoit's length of service to the Manatee County School District and his stated desire to continue that employment. (T 202:11-22). A lengthy suspension without pay is justified by Dr. Wilhoit's response to previous discipline. With reassignment of job responsibilities, successful completion of additional training to be specified by the HR Department, and close supervision this upcoming year, Dr. Wilhoit's suspension will constitute meaningful penalty short of termination for his breach of School Board policy.

4.2 Motion to Accept the Recommended Order, Subject to and Incorporating the Superintendents Recommended Modification to the Penalty

RESULT:	**Adopted [3-2]**
MOVER:	Chad Choate
SECONDER:	Cindy Spray
AYES:	Chad Choate, Cindy Spray, Charlie Kennedy
NAYS:	Richard Tatem, Heather Felton

The Board Members each made comment regarding the DOAH Case.

3) ADJOURNMENT
Being no further action for the Board, Chair Choate adjourned the meeting at 9:49 AM.

_____
Chad Choate III
Chairman

NOTICE
School Board meetings are held in
accessible locations. Auxiliary aids will be provided, upon written request received at least 48 hours prior to the meeting, to participants with disabilities.

AGENDA ITEM NO. 5.1

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Approval to Apply, Accept, and Expend a Grant from the Community Foundation of Sarasota Strauss Literacy Initiative, Not to Exceed the Amount of $200,000.00 (Incoming Grant Funds)

Executive Summary
The Community Foundation of Sarasota has approved a grant to the School District of Manatee County from their Strauss Literacy Initiative not to exceed the amount of $200,000.00.

This grant is to be used to support the University of Florida's (UF) Lastinger Center for Learning's science of reading professional learning to incorporate structured literacy practices infused into teacher instruction to enhance phonological awareness, phonics, word recognition, fluency, vocabulary, comprehension, and written expression for teachers in kindergarten through third grade. Funding includes professional learning for kindergarten and first grade teachers, continued small group framework instruction for second grade teachers in initial cohort of nine schools, continued support for elementary principals and assistant principals, ongoing training for first grade paraprofessionals at eight schools, and expanded support of literacy coaches through ongoing professional learning sessions.

This item aligns with the District's Strategic Plan Goal(s) which state(s):

Ready To Learn | Goal 1
Refine the elementary instructional model to strengthen the focus on foundational literacy skills in meeting each student's needs

Ready To Learn | Goal 4
Develop effective professional development and high-quality instructional coaching for teachers to support rigorous literacy instruction across all grades

Recommendation
The Superintendent recommends the approval to apply, accept, and expend a grant from the Community Foundation of Sarasota Strauss Literacy Initiative, not to exceed the amount of $200,000.00 (Incoming Grant Funds).

Financial Impact
There is no financial impact to the School District.

Contact
Submitting Department: Curriculum and Instruction
Initiated by: Alison Nichols

Attachments:
Manatee_Strauss Grant_Award Letter-SY2526

August 22, 2025

Dear Partners at the School District of Manatee County:

It is my pleasure to inform you that the Community Foundation of Sarasota County has approved a grant to support a literacy program in Manatee County schools. A grant for $143,000 supports the district's continued literacy efforts and is provided by the **Ira and Patricia Strauss Fund for Children's Literacy** of the **Community Foundation of Sarasota County.**

This grant is to be used to support the district's expansion of **Science of Reading**-based professional learning for teachers, paraprofessionals and literacy coaches per the proposal submitted on July 10, 2025. Professional development supported through this grant will empower K-2 teachers to incorporate **structured Literacy practices** based on the science of reading**.**

Total funding includes professional development provided by the University of Florida Lastinger Center, an evaluation to district leaders provided by the UF Lastinger Center, materials and supplies, and a Summer Refresh Conference and Fall Early Literacy Symposium.

This support is intended to deepen teacher understanding of the Science of Reading, equipping them to identify students displaying characteristics of dyslexia and empowering them to **effectively support all striving readers**. Student progress will be monitored to demonstrate **student progress and program impact**.

A final report of grant expenditure is required by **June 5, 2026**. Attached please find reporting requirements to be submitted with the final report. To ensure continuity, quarterly meetings to review grant progress, metrics, and impact are also required.

We also ask that both **the Ira and Patricia Strauss Fund for Children's Literacy** and the **Community Foundation of Sarasota County** are recognized for this grant through your publications and media. Grantee publicity instructions are enclosed for your reference. Please tag Community Foundation of Sarasota County on social media posts.

Depositing this check indicates acknowledgment of your acceptance of the conditions, terms and purpose of the grant. If you have any questions about the grant, please contact me at krussell@cfsarasota.org or (941) 556-7158.

Sincerely,

Kirsten Russell
Vice President, Community Impact

AGENDA ITEM NO. 5.2

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Approval to Purchase University of Florida Lastinger Center Programs and Services, SDMC No. 26-0065-BS, Estimated in the Amount of $225,000.00 (Strauss Grant Funds)

Executive Summary
The School District is partnering with the University of Florida Lastinger Center (UFLC) to improve student literacy outcomes through specialized training in the Science of Reading and Small Group Literacy Instruction that brings theory to practice in the classroom. Additionally, the partnership ensures that the School District of Manatee County can build its capacity to create scalable and sustainable high-quality professional learning experiences for its teachers. Participating educators gain expertise alongside UFLC associates as they participate in a gradual release model, which ensures implementation fidelity and sustainability of the professional learning experiences.

The School District is expanding its program this year. Elementary Literacy Coaches will receive professional learning in the science of reading, the small group framework and/or the Literacy Coach Endorsement. Additionally, 2nd grade teachers at selected schools will be provided continued professional learning and support focused on small group instruction. Also ongoing will be professional learning and job-embedded support for eight paraprofessionals who support first grade at the United Way schools. This continuous professional development and job-embedded support will feature intensive training in the science of reading, aimed at enhancing student achievement in reading.

Historical Expenditures are as follows:
- YTD 2025-2026 - $23,675.00 (07-01-2025 – 08-18-2025)
- 2024-2025 - $337,155.00
- 2023-2024 - $437,650.00

Approval does not indicate immediate or complete expenditure of funds. Funds will only be expended as budget(s) allow. The requested contract is for the period of September 10, 2025 through October 7, 2026.

Subsection 6A-1.012(11) F.A.C. states, “The requirement for requesting competitive solicitations for commodities or contractual services from three or more sources is hereby waived as authorized by Section 1010.04(4)(a), F.S., for: (a) The purchase by district school boards of professional services which shall include, without limitation, artistic services; academic program reviews; lectures by individuals; auditing services not subject to Section 218.391, F.S.; legal services, including attorney, paralegal, expert witness, court reporting, appraisal or mediator services; and health services involving examination, diagnosis, treatment, prevention, medical consultation or administration; and, (b) The purchase by district school boards of educational services and any type of copyrighted materials including, without limitation, educational tests, textbooks, printed instructional materials, computer software, films, filmstrips, videotapes, dvds, disc or tape recordings, digital recordings, or similar audio-visual materials, and for library and reference books, and printed library cards where such materials are purchased directly from the producer or publisher, the owner of the copyright, an exclusive agent within the state, a governmental agency or a recognized educational institution.”

This item aligns with the District’s Strategic Plan Goal(s) which state(s):

Ready To Learn | Goal 1
Refine the elementary instructional model to strengthen the focus on foundational literacy skills in meeting each student's needs

Ready To Learn | Goal 4
Develop effective professional development and high-quality instructional coaching for teachers to support rigorous literacy instruction across all grades

Recommendation
The Superintendent recommends approval to purchase University of Florida Lastinger Center programs and services, SDMC No. 26-0065-BS, estimated in the amount of $225,000.00 (Strauss Grant Funds).

Financial Impact
The funding source for these expenditures are Community Foundation of Sarasota Strauss Literacy Initiative Grant and is included in the Curriculum and Professional Learning's proposed budget for 2025 - 2026.

Contact
Submitting Departments: Curriculum and Purchasing

Item Owners: Alison Nichols and Tyler Goffi

Attachments:
UF Lastinger SOW 2025-2026

BACKGROUND

Overview. "The ability to read fluently and for understanding…is perhaps the most important foundational skill for U.S. adult citizens' health, well-being, and social and economic advancement. It is a gateway to lifelong learning, education, and training" (Sabatini, 2015). However, studies indicate disturbingly low literacy rates for children and adults in the US. The most recent National Assessment of Educational Process (NAEP) revealed that only 31% of 4th graders and 30% of 8th graders read proficiently (USDOE, 2024).

The key to improving reading proficiency is to build educators' specialized skills in effective reading instruction through research-based professional learning. The School District of Manatee County serves as a catalyst to promote academic and personal growth for its students. In partnership with the University of Florida Lastinger Center (UFLC), is engaging multiple levels of its ecosystem—including district leaders, school administrators, literacy coaches, and teachers—in professional learning focused on the Science of Reading and Small Group Literacy Instruction. This targeted support is designed to strengthen instructional practice and drive meaningful gains in student literacy outcomes.

PROGRAM 1: SCIENCE OF READING PROFESSIONAL LEARNING

Overview. Reading proficiency impacts every quality-of-life indicator; however, a disturbingly high percentage of students in the US fail to read grade-level material proficiently by fourth grade (NAEP, 2024). Fortunately, there is more knowledge about how reading develops than ever before. The Science of Reading is a body of knowledge comprising over forty years of research on reading development, reading difficulties, instruction, and content. It is also dynamic and ever-changing rather than static as we continue to learn more about what works for whom and under what conditions.

The School District of Manatee County is partnering with the UFLC to provide targeted Science of Reading professional learning for paraprofessionals focused on the key research findings on how to teach reading effectively. The professional learning focuses on three main theories of reading: Adam's Model of the Reading Process, Ehri's Phases of Word Recognition Ability, and The Simple View of Reading. After learning about these theories, participants will learn how to evaluate the effectiveness of reading practices and appropriate text selection. Examples of practices to examine include the three cueing systems; leveled, authentic, and decodable text; and running records. Additionally, participants will engage in professional learning focused on the big five domains of reading development identified by the National Reading Panel Report of 2000 via UFLC's Literacy Playbooks. Designed specifically for primary grade educators, the content will be tailored to ensure a focused and relevant learning experience.

Lastinger@coe.ufl.edu
(352) 273-4103

Professional Learning Plan. The targeted Science of Reading Professional Learning for paraprofessionals in the School District of Manatee County will follow a strategic plan consisting of the major deliverable outlined in **Table 1** below.

Table 1: Science of Reading Professional Learning Plan

Audience	Major Deliverable	Description	Timeline
Paraprofessionals (Grade 1)	Targeted Science of Reading Professional Learning for Paraprofessionals	UFLC will offer specialized Science of Reading professional learning through an in-person session focusing on analyzing literacy data and determining next steps for explicit instruction. This session bridges theoretical concepts with practical application, providing grade 1 paraprofessionals with interactive opportunities to practice and enhance their skills. This tailored approach ensures a relevant and concentrated learning experience.	February 2026

PROGRAM 2: SMALL GROUP LITERACY INSTRUCTION

Program Overview. The UF Lastinger Center (UFLC) provides professional learning on a research-based Small Group Literacy Instruction model designed to help educators bridge reading theory and classroom practice. This instructional model equips teachers with a deeper understanding of the reading process and how children learn to read. It emphasizes explicit, systematic instruction in decoding, strategies to build reading fluency—including rate, accuracy, and prosody—and direct modeling with guided practice to foster student independence and metacognitive awareness.

While this type of instruction is essential for students with dyslexia—who benefit from explicit, direct, and systematic instruction in both oral and written language—research confirms that all students gain from this approach. The UFLC model supports teachers in delivering high-quality, differentiated instruction that meets the diverse needs of developing readers.

According to the International Dyslexia Association, Structured Literacy (SL) is the most effective approach for students who experience unusual difficulties learning to read. SL instruction is:

- explicit,
- systematic and cumulative,
- hands-on, engaging, and multimodal, and
- diagnostic and responsive (International Dyslexia Association, 2020).

The Explicit Word Instruction component of each Small Group Literacy lesson provides students with daily opportunities to build their encoding and decoding skills using manipulative letters. Instruction is tailored to each student's needs and aligned with the school's core curriculum. This approach is especially beneficial for students with phonological processing challenges, including those with dyslexia, who often struggle to connect the sounds of language with the abstract symbols used in reading and writing.

As defined by the International Dyslexia Association (2021), "Dyslexia is a specific learning disability that is neurobiological in origin. It is characterized by difficulties with accurate and/or fluent word recognition and by poor spelling and decoding abilities. These difficulties typically result from a deficit in the phonological component of language that is often unexpected in relation to other cognitive abilities and the provision of effective classroom instruction. Secondary consequences may include problems in reading comprehension and reduced reading experience that can impede growth of vocabulary and background knowledge" (International Dyslexia Association, 2021, para. 1).

The professional learning plan equips participants with the literacy knowledge and pedagogy required to effectively diagnose and address the individual learning needs of students who are striving to become successful readers. Participants gain an understanding of the foundations of reading and are able to diagnose and provide targeted instruction in reading to students that are most at risk of school failure. After engaging in this professional learning, participants will be able to:

- identify students who may need additional assessment for reading disabilities.
- use data to make instructional decisions that address students' individual needs.
- provide evidence-based instruction in a virtual setting.
- support learners in encoding and decoding words.
- conduct an observation of reading behaviors to determine accuracy and student needs.
- support learners in connecting oral and written language.
- support students in acquiring strategies to read texts.
- support learners in generalizing reading strategies to a variety of text genres.
- implement equitable and rigorous literacy instruction for all learners.

Initial Professional Learning. Participating educators will engage in three sessions of

initial professional learning. The professional learning will focus on the topics outlined in Table 2 below.

Table 2: Small Group Literacy Instruction Initial Professional Learning
Session 1: Connecting Theory to Practice
● What is the Science of Learning and the Science of Reading? ● Connecting Reading Theory to Practice ● Instructional Outline of Small Group Literacy Instruction ● Key Skills for Effective Implementation ○ Selecting appropriate text ○ Using targeted assessments ● Step 1: Reading for Fluency ● Step 2: Targeted Assessments
Session 2: Key Instructional Skills
● Key Skills for Effective Implementation ○ Making blendable sounds ○ Using manipulative letters ○ Utilizing Elkonin Boxes ○ Ehri's Implication ● Step 3: Explicit Word Instruction
Session 3: Preparing for Success
● Key Skills for Effective Implementation ○ Providing Effective, Research-based Prompts ● Step 4: Reading for Meaning ● Step 5: Connecting Reading and Writing ● Preparation for Small Group Literacy Instruction ○ Classroom Environment ○ Materials ○ Where to Start

Ongoing Professional Learning. Educators will engage in virtual professional learning sessions to deepen their understanding and strengthen implementation of the Small Group Literacy Instructional Model. Session topics will be guided by classroom observations and educator feedback, with a typical emphasis on planning and delivering Explicit Word Instruction and Connecting Reading and Writing. These sessions also provide space for collaboration, reflection, and peer learning.

Refresher Session. In addition, UFLC will offer targeted refresher training for returning educators. This session is designed to revisit essential components of the model, reinforce best practices, and address any implementation questions—ensuring returning educators are confident and prepared to re-engage effectively with the instructional model.

Implementation Support. Educators will receive job-embedded support through on-site visits that include demonstration lessons, coaching, and observation-based feedback. These supports are designed to reinforce key instructional practices and help educators apply the model with fidelity. The goal is to equip participants with the knowledge and skills needed to effectively implement the Small Group Literacy Instructional Model and address the unique literacy needs of their students.

Professional Learning Plan. The Small Group Literacy Instruction Professional Learning will follow a strategic plan consisting of the major deliverables in **Table 3** below for teachers, literacy coaches, administrators, and district leaders.

Table 3: Small Group Literacy Instruction Professional Learning Plan

Audience	Major Deliverable	Description	Timeline
Elementary Educators ***(Grade 2 Teachers New to Small Group, Literacy Coaches, and District Leaders)***	Initial Professional Learning	UFLC will provide 3 days of initial training on Small Group Literacy Instruction for participating educators. The institute will equip participants with the knowledge and skills to begin implementing the model to meet the individual needs of their students in literacy.	September 2025
	Ongoing Professional Learning	UFLC will provide virtual follow-up training sessions to provide continued training and support as participants refine their implementation of the model.	Oct.-Dec. 2025
Elementary Educators ***(Grade 2 Teachers Returning to Small Group, Literacy Coaches, and District Leaders)***	Refresher Professional Learning	The UF Lastinger Center will provide a targeted refresher training for educators returning to the Small Group Literacy Instruction model. This session is designed to revisit key components of the model, reinforce best practices, and address any implementation questions—ensuring returning educators are confident and prepared to re-engage with the instructional model.	October 2025
Elementary Educators ***(Grade 2 Teachers New and Returning to Small Group, Literacy Coaches, and District Leaders***	Implementation Support Visits	UFLC will provide on-site, job embedded support visits. The on-site support visits include job-embedded support in the form of demonstration lessons, shoulder-to-shoulder coaching, and observation feedback.	October-May 2025

PROGRAM 3: ELEMENTARY LITERACY COACH PROFESSIONAL LEARNING

Overview. The UFLC will provide differentiated professional learning tailored to the specific needs of the district's elementary literacy coaches. One cohort will participate in Science of Reading professional learning in combination with UFLC's Literacy Coach Endorsement Program, while the second cohort will engage in advanced professional learning to deepen their understanding and implementation of the UFLC Small Group Literacy Instruction model.

Literacy Coach Endorsement Program. Cohort 1 of the district's elementary literacy coaches will participate in UFLC's online Literacy Coach Endorsement Program, supplemented by in-person professional learning sessions to deepen and support their learning experience. UFLC, in collaboration with FDOE, has developed an online Literacy Coach Endorsement Program that is a comprehensive program created to equip literacy coaches with the skills, expertise, and resources they need to collaborate with educators and increase the effectiveness of literacy instruction, and thereby improve literacy outcomes for all students. The program is grounded in the science of reading and effective literacy coaching practices as outlined in the Florida Department of Education Literacy Coaching Definition, Domains, and Standards (FDOE, 2022). There are five online courses, each with associated Benchmark Assignments (see Figure 1). All online content is delivered virtually using a highly engaging format that includes videos, interactive activities, handouts, reflective assignments, self-evaluations, and relevant, job-embedded performance tasks.

Figure 1. *Literacy Coach Endorsement Program*

Module	Key Objectives
Building Relationships to Establish a Culture of Coaching	Describes the principles of effective coaching partnerships, details structures that promote collective responsibility for student and professional learning including professional learning communities or PLCs, collaborative planning, and lesson study, and addresses common coaching dilemmas with practical, actionable strategies.
Knowledge Building of Coaches	Provides an overview of literacy coaching, summarizes research on how coaching can transform student literacy outcomes, and outlines what coaches need to know to implement standards-based literacy instruction grounded in the science of reading.
Application of Pedagogy and Andragogy	Explains the foundational concepts of both pedagogy and andragogy, describes proven methods of coaching support, details the features of effective professional learning, and explains how to support teachers as they plan for differentiated reading instruction.
Use of Data to Inform Coaching	Describes the principles of data-driven coaching, includes steps for planning and facilitating data-informed conversations, and offers strategies for collecting and using data to inform and implement professional learning opportunities.
Continuous Improvement and Professional Growth	Concentrates on a coach's ability to grow professionally including using individual performance data to engage in professional learning. This module also provides strategies on how to continually seek out and evaluate evidence-based instructional practices to share with colleagues.

Course Facilitators. *The Literacy Coach Endorsement Program is provided with the support of assigned Course Facilitators. Literacy Coach Endorsement Course Facilitators provide ongoing guidance and personalized feedback to educators as they progress through the coursework. The Course Facilitator support includes, but is not limited to, providing feedback on course assignments, supporting teachers with interactive activities and discussion forums as needed, encouraging completion of course Benchmark Assignments, and tracking participant progress. Course Facilitators provide participants with feedback on the Benchmark Assignments included in courses 1 through 3 (see Figure 1). For courses 1-3, the Benchmark Assignments require written submissions. Benchmark Assignments are assessed using rubrics aligned to Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022). The feedback timeframe for feedback is within three business days of the teacher's submission of the Benchmark Assignment.*

Course Assessors. Literacy Coach Endorsement Program participants are provided with in-depth feedback from a Course Assessor on each Benchmark Assignment in courses 4 and 5 (see Figure 1). For courses 4-5, the Benchmark Assignments are Coaching Conversation Video submissions with corresponding Data Displays. Benchmark Assignments are assessed using rubrics aligned to Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022). Course Assessors provide personalized and timely feedback on all practicum submissions. The feedback timeframe for feedback is within 10 business days of the teacher's submission of the artifact. Participants must pass a Comprehensive Certification Video Assessment and a Literacy

Coach Knowledge Assessment to successfully complete the Literacy Coach Endorsement Program coursework.

Literacy Playbooks. This endorsement program also includes a distinctive feature: Literacy Playbooks—a set of practical resources designed to support literacy coaches in their work with educators. Playbooks are aligned to the Big 5 domains of reading development identified by the National Reading Panel Report of 2000, Florida's B.E.S.T. Standards in English-Language Arts (FDOE, 2020), and Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022). The six playbooks are: Phonological Awareness, Early Decoding, Advanced Decoding, Fluency, Vocabulary, and Comprehension. Each playbook includes research-based presentations, handouts, model lessons, and observation forms. The Literacy Playbooks are accessible to participants via UFLC's Learning Management System. Video Support Tutorials are provided and include introductory overviews, presentation recordings with facilitator pro tips, and model lesson recordings. Participants can use the playbook resources to gain knowledge in the science of reading and disseminate that knowledge to teachers.

Coaching Support Sessions. Participants engage in face-to-face professional learning sessions that complement the content of the five online Literacy Coach Endorsement Courses. These sessions delve deeper into the rubrics aligned with Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022) and reinforce key concepts from the Science of Reading. Additionally, the sessions emphasize practicing effective data collection and utilization to facilitate coaching conversations. The professional learning aims to better prepare participants for the final coaching video submission.

Professional Learning Plan. Table 4 included below outlines the major deliverables for the Literacy Coach Endorsement Program for Literacy Coach Cohort 1 in Manatee County.

Table 4: Literacy Coach Endorsement Program - Major Deliverables

Major Deliverable	Description	Timeline
Participant completion of the five online Literacy Coach Endorsement Courses	Participants complete all five online Literacy Coach Endorsement Courses (see Figure 1). The Literacy Coach Endorsement Course content is aligned to Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022).	September 2025 - May 2026
Help Desk/Technical Support for the Literacy Coach Endorsement Program	The Support Team provides the following support channels to support learners, instructors, and program staff: ● Email Support (participants may email 24/7; responses sent during Tech Support Times) ● 7am - 8pm EST Live Phone and Text Support	September 2025 - May 2026

Participant completion of a Literacy Coach Knowledge Assessment	Participants complete a pre- and post-assessment of the Literacy Coach Knowledge Assessment. Participants must pass the post-assessment with 80% to complete the coursework towards the Literacy Coach Endorsement.	September 2025 - May 2026
Participant completion of five Benchmark Assignments	Participants complete all five online Literacy Coach Endorsement Courses and each associated Benchmark Assignment (see Figure 1). to earn 120 professional development hours. Participants must pass a Comprehensive Certification Video Assessment to certify their knowledge of literacy coaching.	September 2025 - May 2026
Course Facilitator Support	Course Facilitators provide ongoing support to educators as they progress through the Literacy Coach Endorsement courses. Course Facilitators give feedback and encourage timely completion. For Courses 1-3, the Benchmark Assignments require written submissions. Benchmark Assignments are assessed using rubrics aligned to Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022). Course Facilitators provide feedback, within three business days, to participants on their submission of the Benchmark Assignments included in Courses 1 through 3.	September 2025 - May 2026
Course Assessor Feedback	Participants are provided with in-depth feedback from a Course Assessor on their submitted Benchmark Assignments for Courses 4 and 5. For Courses 4-5, the Benchmark Assignments are Coaching Conversation Video submissions with corresponding Data Displays. Benchmark Assignments are assessed using rubrics aligned to Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022). Course Facilitators provide feedback, within ten business days, to participants on their submission of the Benchmark Assignments included in Courses 4 and 5.	September 2025 - May 2026
Access to Six Literacy Playbooks Online	Participants have access to the six Literacy Playbooks and Video Support Tutorials via UFLC's Learning Management System. The six Literacy Playbooks are Phonological Awareness, Early Decoding, Advanced Decoding, Fluency, Vocabulary, and Comprehension. The Video Support Tutorials include introductory overviews, presentation recordings with facilitator pro tips, and model lesson recordings for each playbook.	September 2025 - May 2026
Coaching Support Sessions	Participants engage in face-to-face professional learning sessions aligned to the five online Literacy Coach Endorsement Courses. These sessions delve deeper into the rubrics aligned with Florida's Literacy Coaching Definition, Domains, and Standards (FDOE, 2022). The sessions emphasize practicing effective data collection and utilization to facilitate coaching conversations. The sessions aim to better prepare participants for the final coaching video submission.	September 2025 - May 2026

Advanced Small Group Literacy Instruction. Cohort 2 of the district's elementary literacy coaches will participate in UFLC's Advanced Small Group Literacy Instruction professional learning series. This series is designed to deepen instructional expertise by building on foundational knowledge and focusing on the most critical elements of small group reading instruction. Topics include a deeper exploration of reading theory, explicit word instruction, and data-driven decision-making for group planning. Coaches will engage in sessions on research-

based phonics instruction, analyzing classroom walkthrough data, understanding instructional decision-making, and exploring the science behind effective instruction—including guided versus supported practice and the role of productive struggle. Emphasis will be placed on increasing rigor and ensuring students are actively engaged in the work.

This professional learning serves as an initial step toward building the district's internal capacity to deliver scalable, sustainable, and high-quality Small Group Literacy Instruction professional learning experiences for its teachers in the future. Participating literacy coaches will deepen their expertise alongside UFLC associates through a gradual release model that supports implementation fidelity and long-term sustainability. Throughout the year, coaches will collaborate with UFLC associates during school-based support visits and will plan and implement small group instruction consistently to strengthen their own instructional practice and ability to support teachers at their schools. The series will culminate in the spring with a live "fishbowl"-style lesson, where participants will demonstrate mastery of the model in a collaborative, real-time setting—signifying their readiness to lead this work independently.

Professional Learning Plan. Table 5 included below outlines the major deliverables for the Advanced Small Group Literacy Instruction for Literacy Coach Cohort 2 in Manatee County

Table 5: Advanced Small Group Literacy Instruction

Major Deliverable	Description	Timeline
Professional Learning Sessions	A cohort of literacy coaches will engage in UFLC's Advanced Small Group Literacy Instruction professional learning series—an experience designed to deepen instructional expertise and build internal capacity for sustainable literacy improvement. Through targeted sessions and school-based support, coaches will strengthen their understanding of research-based practices, data-driven decision-making, and the science of effective instruction. The series follows a gradual release model and culminates in a live "fishbowl"-style lesson, allowing coaches to demonstrate mastery and readiness to lead this work within their schools.	September 2025 - May 2026

COMMUNICATION AND EVALUATION

Overview. The UF Lastinger Center will meet monthly with the School District of Manatee County to support ongoing collaboration, clear communication, and continuous improvement. During these meetings, UFLC will share updates on progress toward the timely completion of each specified deliverable.

Ongoing evaluation will guide planning and inform decision-making in a proactive and formative way. At the conclusion of the project, the UFLC will provide the School District of Manatee with a Final Evaluation Report that includes the following data points:

- Participant attendance
- Participant session reflections
- Pre- and post-assessment data
- Program completion (Literacy Coach Cohort 1 ONLY)

MAJOR DELIVERABLES - Overall Project Timeline: September 1, 2025 - June 30, 2026

Program 1: Science of Reading Professional Learning - Timeline: September 2025 – February 2025		
Deliverables	**Audience**	**Key Details**
Science of Reading for Paraprofessionals	Up to 8 grade 1 paraprofessionals	- 1 (5-hour) in-person session, 1 travel instance; 1 UF associate
		$3,475
Program 2: Small Group Literacy Instruction Professional Learning - Timeline: September 2025 – May 2026		
Deliverables	**Audience**	**Key Details**
Small Group Literacy Instruction - Professional Learning for New Educators	Up to 30 Grade 2 teachers new to Small Group Literacy Instruction, literacy coaches, district leaders	- 3 (6-hour) face-to-face sessions; 1 travel instance; 2 UF associates - 2 (1-hour) virtual sessions; 2 UF associates
Small Group Literacy Instruction - Refresher for Returning Educators	Up to 25 Grade 2 educators previously trained in Small Group Literacy Instruction	- 1 (6-hour) session; 1 travel instance; 2 UF associates
Small Group Literacy Instruction - On-site Support for Grade 2 Educators	Up to 55 Grade 2 teachers new and previously trained in Small Group Literacy Instruction	- 6 (6-hour) on-site days; 2 travel instances; 3 UF associates
		$120,500
Program 3: Literacy Coach Professional Learning - Timeline: September 2025 – May 2026		
Deliverables	**Audience**	**Key Details**
Professional Learning for Literacy Coaches - Literacy Coach Endorsement Program	Cohort 1 - Up to 20 District Leaders and Elementary Literacy Coaches	- Access to 6 Literacy Playbooks - Access to 5 Online Endorsement Modules with Tech Support - 5 (5-hour) face-to-face sessions; 5 travel instances; 2 UF associates - UF course facilitator & assessor support
Professional Learning for Literacy Coaches - Advanced Small Group Literacy Instruction	Cohort 2 - Up to 20 District Leaders and Elementary Literacy Coaches	- 5 (5-hour) face-to-face sessions; 5 travel instances; 2 UF associates
		$74,250
Communication and Evaluation - Timeline: August 2025 – June 2026		
Deliverables	**Audience**	**Key Details**
Communication and Evaluation	District Leaders	- Monthly meetings and final evaluation report
		$6,550
		TOTAL $204,775

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Lastinger@coe.ufl.edu
(352) 273-4103

AGENDA ITEM NO. 5.3

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Intent to Use Contract for Financial Advisor Services. SDMC No. 26-0068-TG, Estimated in the Amount of $28,000.00 (General Funds)

Executive Summary
The District intends to utilize the contract for Financial Advisor Services. The awarded supplier(s) will provide the District with Financial planning, budget, and strategic advice.

The requested contract is for the period of September 10, 2025 through September 9, 2028, with one automatic renewal through September 9, 2029.

Approval of this proposal and agenda item does not indicate immediate or complete expenditure of approved funds. Funds will only be expended as budget(s) allow on an as-needed basis throughout the contract period.

Subsection 6A-1.012(11) F.A.C. states, "The requirement for requesting competitive solicitations for commodities or contractual services from three or more sources is hereby waived as authorized by Section 1010.04(4)(a), F.S., for: (a) The purchase by district school boards of professional services which shall include, without limitation, artistic services; academic program reviews; lectures by individuals; auditing services not subject to Section 218.391, F.S.; legal services, including attorney, paralegal, expert witness, court reporting, appraisal or mediator services; and health services involving examination, diagnosis, treatment, prevention, medical consultation or administration; and, (b) The purchase by district school boards of educational services and any type of copyrighted materials including, without limitation, educational tests, textbooks, printed instructional materials, computer software, films, filmstrips, videotapes, dvds, disc or tape recordings, digital recordings, or similar audio-visual materials, and for library and reference books, and printed library cards where such materials are purchased directly from the producer or publisher, the owner of the copyright, an exclusive agent within the state, a governmental agency or a recognized educational institution;"

This item aligns with the District's Strategic Plan Goal(s) which state(s):

Ready To Grow | Goal 5
Continue our secure financial position, utilize referendum millage funds effectively, and modernize and enhance our current schools to meet our school community needs, including building vibrant, new schools

Recommendation
The Superintendent recommends approval to use the contract for financial services, SDMC 26-0068-TG, estimated in the amount of $28,000.00 (General Funds).

Financial Impact
The funding for this annually estimated expenditure is General funding sources as needed and is included in the proposed budgets for 2025-2026.

Contact
Submitting Department: Business Services
Initiated By: Rachel Sellers

Attachments:
Manatee Schools Standard Financial Advisory Contract

PFM FINANCIAL ADVISORS LLC
AGREEMENT FOR FINANCIAL ADVISORY SERVICES

This agreement ("Agreement"), made and entered into this ___ day of _____, 2025, by and between the School District of Manatee County, Florida ("Client") and PFM Financial Advisors LLC (hereinafter called "PFM"), sets forth the terms and conditions under which PFM shall provide services.

WHEREAS, Client desires to obtain the services of a financial advisor to develop and assist in implementing Client's strategies to meet its current and long-term operations, financial obligations, capital financing needs and render assistance in respect to debt transactions; and

WHEREAS, PFM is capable of providing the necessary financial advisory services.

NOW, THEREFORE, in consideration of the above-mentioned premises and intending to be legally bound hereby, Client and PFM agree as follows:

I. SCOPE OF SERVICES

PFM shall provide, upon request of the Client, services related to financial planning, budget and strategic advice and planning, policy development and services related to debt issuance, as applicable and set forth in Exhibit A to this Agreement. In addition, upon Client's request, PFM may, under separate writing, including separate scope and fees, provide services related to Structured Products transactions (e.g. services related to the investment of bond proceeds, including, but not limited to, the design and competitive procurement of structured investments and fixed-income portfolios), and Investor Relations Advisory services (e.g. services related to assisting Client with optimizing their investor outreach efforts, including, but not limited to, support with investor communications, transaction information evaluation using proprietary analytics and maintaining investor database). Client acknowledges and agrees that PFM does not provide legal, tax, or accounting advice in connection with the services. Client is solely responsible for obtaining its own legal, tax, or accounting advice with respect to the Services and any related matter.

Client acknowledges and agrees that most tasks requested by Client will not require all services provided for in Exhibit A and as such the specific scope of services for such task shall be limited to just those services required to complete the task. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Agreement, or applicable separate agreement with Client for Structured Products or Investor Relations Advisory services. Upon the request of Client, an affiliate of PFM or a third party referred or otherwise introduced by PFM and/or designated by Client may provide additional services to Client under a separate writing, including separate scope and compensation, between Client and such affiliate or third party. Client acknowledges that, in certain circumstances, the same individual may provide services to Client on behalf of both PFM and one or more of its affiliates. For example, Client may elect to engage PFM for municipal advisory services and separately engage an affiliate of PFM for consulting or other non-municipal advisory services, where the same individual will serve under both engagements. In such cases, the services shall be provided strictly in accordance with the terms of the

respective agreements between Client and PFM and/or the applicable affiliate. The provision of services by an individual in such dual roles shall not alter or affect the separate legal responsibilities, obligations, or liabilities of PFM and its affiliates under their respective agreements with Client.

II. WORK SCHEDULE

The services of PFM are to commence as soon as practicable after the execution of this Agreement and a request by the Client for such service.

III. REGISTERED MUNICIPAL ADVISOR; REQUIRED DISCLOSURES

1. PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If Client has designated PFM as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), then services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any agreed upon limitations. Verification of independence (as is required under the IRMA exemption) shall be the responsibility of such third party seeking to rely on such IRMA exemption. PFM shall have the right to review and approve in advance any representation of PFM's role as IRMA to Client.

2. MSRB Rules require that municipal advisors make written disclosures to their clients of all material conflicts of interest, certain legal or disciplinary events and certain regulatory requirements. Such disclosures are provided in PFM's Disclosure Statement delivered to Client prior to or together with this Agreement.

IV. FINANCIAL ADVISORY COMPENSATION; REIMBURSEMENT OF EXPENSES

For the services provided under this Agreement, PFM's professional fees shall be paid as provided in Exhibit B to this Agreement and Client shall pay expenses and fees for other services not set forth in Exhibit A as provided below.

All fees shall be due to PFM within thirty (30) days of the date of invoice.

1. Reimbursable Expenses

In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and out-of-pocket expenses incurred, including, but not limited to, travel, meals, lodging, telephone, mail, and other ordinary or extraordinary costs such as for graphics, printing, document production (including as required by a subpoena or other legal document or order), data processing and computer time which are incurred by PFM. Upon request of Client, documentation of such expenses will be provided.

2. Other Services

Any services which are not included in the scope of services set forth in Exhibit A of this Agreement will be subject to separate, mutually acceptable fee structures.

V. TERMS AND TERMINATION

This Agreement shall be effective from September 1, 2025 until August 31, 2028 (the "Initial Term") and shall automatically renew for additional 1 year period (each a "Renewal Term" and together with the Initial Term, the "Term", unless terminated in writing by either party upon thirty (30) days written notice to the other party.

Upon any such termination, PFM will be paid for all services performed and costs and expenses incurred up to the termination date.

VI. ASSIGNMENT

PFM shall not assign or transfer any interest in this Agreement or subcontract any of the work performed under the Agreement without the prior written consent of the Client; provided that PFM retains the right to enter into a sale, merger, acquisition, internal reorganization, or similar transaction involving PFM's business without any such consent.

VII. INFORMATION TO BE FURNISHED TO PFM

All information, data, reports, and records in the possession of the Client or any third party necessary for carrying out any services to be performed under this Agreement ("Data") shall be furnished to PFM. PFM may rely on the Data in connection with its provision of the services under this Agreement and the provider thereof shall remain solely responsible for the adequacy, accuracy and completeness of such Data.

VIII. NOTICES

All notices and other communication required under this Agreement shall be in writing and may be sent by certified mail, return receipt requested, by nationally recognized courier, with written verification of receipt, or by electronic mail. Notices shall be sent to the parties at the following addresses, or to such other address as a party may furnish to the other party:

SCHOOL DISTRICT OF MANATEE COUNTY, FLORIDA
215 Manatee Avenue West
Bradenton, Florida 34205
Attention: Rachel Sellers

PFM FINANCIAL ADVISORS LLC
1735 Market Street
42nd Floor
Philadelphia, PA 19103
Attention: Chief Executive Officer

IX. TITLE TRANSFER

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Agreement shall be the property of the Client. Subject to the exception described above, upon termination of this Agreement, at Client's reasonable request no later than three (3) years after the termination of this Agreement, PFM shall deliver to the Client copies of any deliverables pertaining to this Agreement.

X. PFM'S REPRESENTATIVES

1. Advisory Team

The employees of PFM set forth below will provide the services set forth in this Agreement; provided that PFM may, from time to time, supplement or otherwise amend the advisory team members set forth below.

A. Professional Staff

- Jay Glover
- Laura Howe
- Lindsay Hodge
- Logan Hauser

2. Changes in Advisory Team Requested by the Client

The Client has the right to request, for any reason, that PFM replace any member of the advisory team. Should the Client make such a request, PFM shall promptly suggest a substitute for approval by the Client.

XI. INSURANCE

PFM shall maintain insurance coverage with policy limits not less than as stated in Exhibit C.

XII. LIMITATION OF LIABILITY

Except to the extent caused by its willful misconduct, bad faith, gross negligence or reckless disregard of its obligations or duties, PFM shall have no liability to any party under this Agreement.

XIII. INDEPENDENT CONTRACTOR; NO THIRD-PARTY BENEFICIARY

PFM, its employees, officers and representatives at all times shall be independent contractors and shall not be deemed to be employees, agents, partners, servants and/or joint venturers of Client by virtue of this Agreement or any actions or services rendered under this Agreement. Nothing in this Agreement is intended or shall be construed to give any person, other than the parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Agreement or any provisions contained herein. In no

event will PFM be liable for any act or omission of any third party or for any circumstances beyond PFM's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

XIV. APPLICABLE LAW

This Agreement shall be construed, enforced, and administered according to the laws of the State of Florida. PFM and the Client agree that, should a disagreement arise as to the terms or enforcement of any provision of this Agreement, each party will in good faith attempt to resolve said disagreement prior to pursuing other action.

XV. ENTIRE AGREEMENT; SEVERABILITY

This Agreement represents the entire agreement between Client and PFM and may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between Client and an affiliate of PFM or any third party referred or introduced by PFM and/or designated by Client shall not in any way be deemed an amendment or modification of this Agreement. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

XVI. EXECUTION; COUNTERPARTS

Each party to this Agreement represents and warrants that the person or persons signing this Agreement on behalf of such party is authorized and empowered to sign and deliver this Agreement for such party, and that the execution and delivery of this Agreement has been duly authorized by all necessary governance, corporate, or other entity actions including, where applicable, approval by its applicable governing board. This Agreement may be signed in any number of counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same document.

IN WITNESS WHEREOF, Client and PFM have executed this Agreement as of the day and year herein above written.

SCHOOL DISTRICT OF MANATEE COUNTY, FLORIDA

By: _____

Name: Rachel Sellers

Title: Deputy Superintendent of Business Services

PFM FINANCIAL ADVISORS LLC

By: _____

Name: James W. Glover

Title: Managing Director

EXHIBIT A
SCOPE OF SERVICES

1. Services related to the Financial Planning and Policy Development upon request of Client:

- Assist the Client in the formulation of Financial and Debt Policies and Administrative Procedures.

- Review current debt structure, identifying strengths and weaknesses of structure so that future debt issues can be designed to maximize ability to finance future capital needs. This will include, but not be limited to, reviewing existing debt for the possibility of refunding that debt to provide the Client with savings.

- Analyze future debt capacity to determine the Client's ability to raise future debt capital.

- Assist the Client in the development of the Client's Capital Improvement Program by identifying sources of capital funding.

- Assist the Client with the development of the Client's financial planning efforts and process by assessing capital needs, identifying potential revenue sources, analyze financing alternatives such as pay-as-you-go, lease/purchasing, short-term vs. long-term financings, assessments, user fees, impact fees, developer contributions, public/private projects, and grants and provide analysis of each alternative as required as to the budgetary and financial impact.

- Review the reports of accountants, independent engineers and other project feasibility consultants to ensure that such studies adequately address technical, economic, and financial risk factors affecting the marketability of any proposed revenue debt issues; provide bond market assumptions necessary for financial projections included in these studies; attend all relevant working sessions regarding the preparations, review and completion of such independent studies; and provide written comments and recommendations regarding assumptions, analytic methods, and conclusions contained therein.

- Develop, manage and maintain computer models for long-term capital planning which provide for inputs regarding levels of ad valorem and non-ad valorem taxation, growth rates by operating revenue and expenditure item, timing, magnitude and cost of debt issuance, and project operating and capital balances, selected operating and debt ratios and other financial performance measures as may be determined by the Client.

- Conduct strategic modeling and planning and related consulting.

- Attend meetings with Client's staff, consultants and other professionals and the Client.

- Undertake financial planning and policy development assignments made by the Client regarding financings, and financial policy including budget, tax, cash management issues and related fiscal policy and programs.

- Assist the Client in preparing financial presentations for public hearings and/ or referendums.

- Provide special financial services as requested by the Client.

2. Services Related to Debt Transactions (Includes short term financings, notes, loans, letters of credit, line of credit and bonds); provided that if the transaction is competitive, the services of the financial advisor will be modified in advance in writing to reflect that process. Upon the request of the Client:

- Analyze financial and economic factors to determine if the issuance of bonds is appropriate.

- Develop a financing plan in concert with Client's staff which would include recommendations as to the timing and number of series of bonds to be issued.

- Assist the Client by recommending the best method of sale, either as a negotiated sale, private placement or a public sale. In a public sale, make recommendation as to the determination of the best bid. In the event of a negotiated sale, assist in the solicitation, review and evaluation of any investment banking proposals, and provide advice and information necessary to aid in such selection.

- Advise as to the various financing alternatives available to the Client.

- Develop alternatives related to debt transaction including evaluation of revenues available, maturity schedule and cash flow requirements.

- Evaluate benefits of bond insurance and/or security insurance for debt reserve fund.

- If appropriate, develop credit rating presentation and coordinate with the Client the overall presentation to rating agencies.

- Review underwriter's proposals and submit a written analysis of same to the Client.

- Assist the Client in the procurement of other services relating to debt issuance such as printing, paying agent, registrar, etc.

- Identify key bond covenant features and advise as to the financial consequences of provisions to be included in bond indentures, resolutions or other governing documents regarding security, creation of reserve funds, flow of funds,

redemption provisions, additional parity debt tests, etc.; review and comment on successive drafts of bond governing documents.

- Review the requirements and submit analysis to bond insurers, rating agencies and other professionals as they pertain to the Client's obligation.

- Review the terms, conditions and structure of any proposed debt offering undertaken by the Client and provide suggestions, modifications and enhancements where appropriate and necessary to reflect the constraints or current financial policy and fiscal capability.

- Coordinate with Client's staff and other advisors as respects the furnishing of data for offering documents, it being specifically understood that PFM is not responsible for the inclusion or omission of any material in published offering documents. In accordance with federal securities law regulations (Office of Municipal Securities), Client is responsible for the information included in the offering documents. Subject to Section VII above, PFM shall have no liability regarding such information's accuracy.

- As applicable, advise the Client on the condition of the bond market at the time of sale, including volume, timing considerations, competing offerings, and general economic considerations.

- Assist and advise the Client in negotiations with investment banking groups regarding fees, pricing of the bonds and final terms of any security offering, and make recommendations regarding a proposed offering to obtain the most favorable financial terms based on existing market conditions.

- Arrange for the closing of the transaction including, but not limited, to bond printing, signing and final delivery of the bonds.

The following services would be provided under separate agreement, including separate scope and compensation for each transaction, which will be determined based upon the scope and complexity of the work being performed.

3. Services Related to Structured Products Transactions may include upon request of Client, but not necessarily be limited to:

- Structuring and competitive procurement of refunding and/or cash defeasance escrows including analysis, development of written bid specifications, preparation of cash flow, yield, sufficiency, and other calculations as required by bond and tax counsel, the verification agent, and the Client, and coordination of the timely settlement of the securities, and providing records regarding the bidding process and pricing of the securities as required by bond/tax counsel and the Client.

- Analysis and coordination of initial and final subscriptions with the Bureau of the Fiscal Service, Special Investments Branch for State and Local Government Series (SLGS) securities and preparation of cash flow, yield, sufficiency, and other calculations as required by bond and tax counsel, the verification agent, and the Client. Monitoring of market conditions and consultation with the Client and its designated legal counsel and other advisors to determine if any changes to the investment strategy are warranted, as applicable. Provide advice, as applicable, regarding the timing of any SLGS redemptions and coordination with the Client's trustee or other designated agent to facilitate any such redemptions.

- Structuring and competitive procurement of fixed-income portfolios for bond proceeds accounts including, but not limited to, project funds, capitalized interest funds, debt service reserve funds, rate stabilization funds, and debt service funds including analysis, development of written bid specifications, preparation of cash flow, yield, sufficiency, and other calculations as required by bond and tax counsel, the verification agent, and the Client, coordination of the timely settlement of the securities, and providing records regarding the bidding process and pricing of the securities as required by bond/tax counsel and the Client. Such services can be provided on either a discrete or ongoing basis at the direction of the Client.

- Structuring and competitive procurement of structured investments including, but not limited to, guaranteed investment contracts and repurchase agreements, including development of written bid specifications, coordination of review of investment agreement terms, coordination of the execution and settlement of the agreement, and providing records regarding the bidding process and pricing of the agreement as required by bond/tax counsel and the Client.

4. Services Related to Investor Relations Advisory Services may include upon request of Client:

- Identify current bondholders, analyze trends, and define targets to expand and refine your investor base.
- Organize recurring activities, such as calls or investor days, to maintain engagement and address concerns.
- Analyze past orders and allocations to identify trends and enhance future strategies.
- Coordinate roadshows, calls, and responses to investor queries in collaboration with underwriters.
- Assist in selecting underwriters and aligning marketing plans with IR goals.
- Build and refine an investor database to improve communication and strategy.
- Evaluate order data, underwriter performance, and investor trends to guide future engagement.
- Improve your website with financial profiles, analytics, and EMMA site updates for better investor access.
- Provide tailored services and analytics based on market conditions and financing needs.

EXHIBIT B
COMPENSATION FOR SERVICES

1. Fixed Rate Transaction Fees

Conventional Long-Term Fixed-Rate Debt (Certificates of Participation, Sales Tax Revenue Bonds and other financings longer than a year) will be billed at closing as follows:

Bond Proceeds	Issuance Fee per $1,000*
First $25 Million	$1.00
Next $25 Million	$0.90
Over $50 Million	$0.45

- Based upon Bond Proceeds and is subject to a minimum fee of $17,500 per transaction.

2. Other Transaction Fees

Tax Anticipation Notes	$21,000 (flat fee)

3. Retainer

For general advice between financings (capital planning, rating surveillance, etc.), PFM shall receive an annual fee in the amount of $28,000 ("Retainer"), payable in quarterly installments. The Retainer shall be reviewed and revised upon mutual agreement.

4. Expenses

Out of pocket expenses will be billed at a flat fee of $1,500 per financing to cover typical expenses (copies, printing, in-state travel). Out of state travel is billed at cost.

The District shall reimburse PFM for data service expenses incurred by PFM for services rendered under this Engagement on behalf of the District. Data service expenses will be billed at a rate of $0.05 per par amount of bonds issued. The data recovery expense will be capped at a maximum of $5,000 per transaction. On bank loan transactions, the data recovery expense will be charged at 50%, capped at a maximum of $2,500 per transaction.

EXHIBIT C
INSURANCE

Insurance Statement

PFM Financial Advisors LLC ("PFM") has a complete insurance program, including property, casualty, general liability, automobile liability and workers compensation. PFM maintains professional liability and fidelity bond coverages which total $5 million and $5 million single loss/ $10 million aggregate, respectively. PFM also carries a $5 million cyber liability policy.

Our Professional Liability policy is a "claims made" policy and our General Liability policy claims would be made by occurrence.

Deductibles/SIR:
Automobile $100 comprehensive & $1,000 collision
Cyber Liability $100,000
General Liability $0
Professional Liability (E&O) $200,000
Financial Institution Bond $50,000

Insurance Company & AM Best Rating

Professional Liability (E&O). .....Lloyds of London; (A; Stable)
.....AXIS Surplus Insurance Company; (A; Stable)
Financial Institution Bond. .....Berkley Regional Insurance Company; (A+; Stable)
Cyber Liability. .....Greenwich Insurance Company (A+; Stable)
General Liability.....Valley Forge Insurance Company; (A Stable)
Automobile Liability. .....Continental Insurance Company; (A Stable)
Excess /Umbrella Liability.....Continental Insurance Company; (A Stable)
Workers Compensation.....Continental Insurance Company; (A Stable)
& Employers Liability

AGENDA ITEM NO. 7.1

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Approval of the Budget Amendments for June 2025 (No Financial Impact)

Executive Summary
State Board of Administration Rule 6A-1.007(2) states, "The School Board shall approve amendments to the district school budget whenever the function and object amounts in the accounts prescribed by the State Board for the budget form are changed in the original budget approved by the School Board."

The following table reflects changes in fund balance by fund for the month of June 2025.

	General Fund	Debt Service	Capital Projects	Federal Funds	Food Service	Internal Service *	Trust & Agency
Budgeted Ending Fund Balance 05/31/2025	$68,399,889	$14,416,792	$155,308,361	$0	$8,373,931	$13,365,604	$0
Fiscal Impact	$16,819,946	$33,627	$136,328,431	$0	$1,030161	$470,488	$0
Budgeted Ending Fund Balance 06/30/2025	$85,219,835	$14,450,419	$291,636,792	$0	$9,404,092	$13,836,092	$0

* Self-insurance Health Fund and Worker's Compensation Fund

General Fund budgeted ending fund balance increased by $16,819,946 primarily due to recognition of salary and benefit vacancies $14,712,935, higher than estimated income for investments $563,919, federal indirect costs $308,316, Medicaid reimbursements $293,050, and storm reimbursements $250,844, lower than expected department expenditures $252,048, and terminal payments $200,000, and other miscellaneous adjustments $238,834.

Capital Projects Fund budgeted ending fund balance increased by $136,328,431 mainly due to the roll-forward of 2024-25 projects $143,344,780, additional revenue received for impact fees $4,000,000, and investment revenue $870,915, partially offset by additional project expenditures moved to 2024-25 for Lake Manatee K-8, East County K-8, and Manatee High School water lines $8,759,434, budget for Rye Ranch project land $2,200,000, and increase 2023 COPs interest expense based on actuals $918,759.

Debt Service Fund budgeted ending fund balance increased by $33,627 primarily from a fair market

value adjustment and interest income $52,146, partially offset by miscellaneous adjustments and COPs bank admin fee $18,519.

Food Service Fund budgeted ending fund balance increased by $1,030,161 due mainly from higher than anticipated revenues received.

Worker's Compensation self-insurance fund budgeted ending fund balance increased by $470,488 due to higher than estimated revenues received $333,224 and reduced claims and other expenditures $137,264.

There were no other changes to the budgeted ending fund balances.

This item aligns with the District's Strategic Plan Goal(s) which state(s):

Ready To Grow | Goal 5
Continue our secure financial position, utilize referendum millage funds effectively, and modernize and enhance our current schools to meet our school community needs, including building vibrant, new schools

Recommendation
The Superintendent recommends approval of the budget amendments for June 2025 (No Financial Impact).

Financial Impact
The General Fund budgeted ending assigned/unassigned fund balance as of June 30, 2025 is 13.92%.

Contact
Submitting Department: Budget Department
Initiated By: Gina Maliniak, Budget Director

Attachments:
Combined Budget Amendments - June 2025
Budget Amendment Summary - June 2025

Capital Fund
June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(303,480,407)	(303,480,407)	-	0.00%	
3XX	Revenues	(224,564,656)	(227,622,447)	(3,057,790)	1.36%	
3XX	Transfers In and Other Funding Sources	(156,731,009)	(156,771,320)	(40,311)	0.03%	
74X	Facility Acquisition and Construction	474,793,836	341,778,156	(133,015,680)	-28.02%	**1**
92X	Debt Service	2,929,348	2,930,104	756	0.03%	
97X	Transfer Out	51,744,527	51,529,122	(215,405)	-0.42%	
9XX	Budgeted Fund Balance	155,308,361	291,636,792	136,328,431	87.78%	2

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
24/25 Project Budget rolled to 25/26	(142,012,221)
Move MHS Water Line Project to 25/26	(2,500,000)
Move budget from 25/26 to 24/25 for Lake Manatee K-8	5,000,000
Move budget from 25/26 to 24/25 for East County K8 and MHS Water Lines	3,759,434
Budget for Rye Ranch land	2,200,000
Adjust project roll forward due to accruals	270,481
Other misc adjustments	266,627
Total	(133,015,680)

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
24/25 Project Budget rolled to 25/26	(142,012,221)
Adj Revenue estimate for Impact fees	(4,000,000)
Move MHS Water Line Project to 25/26	(2,500,000)
Budget for June interest	(870,915)
Adjust Revenue Budget to actual	(297,611)
Move budget from 25/26 to 24/25 for Lake Manatee K-8	5,000,000
Move budget from 25/26 to 24/25 for East County K8 and MHS Water Lines	3,759,434
Budget for Rye Ranch land	2,200,000
24/25 Budget rolled to 25/26	1,167,441
Adjust Interest Budget on 2023 COPS to actual	918,759
Adjust project roll forward due to accruals	270,481
Other misc adjustments	36,202
Total	(136,328,431)

Capital Fund
June 2025 Budget Amendment Summary

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000200	Move to 300	0000130251	(19,850.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000300	Move to 300	0000130251	19,850.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951571424	3000000200	Move budget to correct object for SSC Water Damage	0000130254	(1,592,966.58)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951571424	3000000300	Move budget to correct object for SSC Water Damage	0000130254	(4,650.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951571424	3000000200	Move budget to correct object for SSC Water Damage	0000130254	1,592,966.58
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951571424	3000000300	Move budget to correct object for SSC Water Damage	0000130254	4,650.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000200	Move to 200	0000130327	1,934.23
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000300	Move to 200	0000130327	(1,934.23)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	Move MHS Water Line Project to 25/26	0000130328	(2,500,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	REMOVE AND REPLACE FENCE ON NORTH SEAWALL ANNA MARIA	0000130489	40,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200225	REMOVE AND REPLACE FENCE ON NORTH SEAWALL ANNA MARIA	0000130489	10,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200250	REMOVE AND REPLACE FENCE ON NORTH SEAWALL ANNA MARIA	0000130489	(40,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200402	REMOVE AND REPLACE FENCE ON NORTH SEAWALL ANNA MARIA	0000130489	(10,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	464201	FF&E-Non Capitalized	9513	38764	Vehicle Leases				Budget clean up	0000130578	(130.13)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200046	3951200046	Replace all underground piping for hot/chill waters systems, pumps and boilers for Tillman El.	0000130616	45,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	Replace all underground piping for hot/chill waters systems, pumps and boilers for Tillman El.	0000130616	(45,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	HALO VAPE DETECTORS	0000130666	(150,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	HALO VAPE DETECTORS	0000130666	150,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	464301	Computer Hardware-Capitalizec	9512	30001	Capital Projects	SDMC3	3951200015	3951200015	Additional NVR for school	0000130786	1,624.34
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	Additional NVR for school	0000130786	(1,624.34)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000200	Budget for tack boards requested for Tara	0000130788	(5,200.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539860	3000000400	Budget for tack boards requested for Tara	0000130788	5,200.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	464201	FF&E-Non Capitalized	9798	38760	Disctrictwide FF&E				Move for HVAC work at Anna Maria from Helene	0000130790	(35,435.53)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	13745	Emergency Mngt. - Helene	SDMC3	3951213700	3951213745	Move for HVAC work at Anna Maria from Helene	0000130790	35,435.53
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	464201	FF&E-Non Capitalized	9512	13745	Emergency Mngt. - Helene	SDMC3	3951213700	3951213745	Budget clean up	0000130791	(767.05)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	467201	Imp other than Build-Non Cap	9512	13745	Emergency Mngt. - Helene	SDMC3	3951213700	3951213745	Budget clean up	0000130791	(1,525.39)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	13745	Emergency Mngt. - Helene	SDMC3	3951213700	3951213745	Budget clean up	0000130791	2,292.44
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	PURCHASING KEY BOXES FOR MATZKE	0000130843	(120,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	PURCHASING KEY BOXES FOR MATZKE	0000130843	120,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	PURCHASING KEY BOXES FOR MATZKE	0000130843	(25,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200500	PURCHASING KEY BOXES FOR MATZKE	0000130843	25,000.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Move budget from 25/26 to 24/25 for Lake Manatee K-8	0000130920	5,000,000.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951500405	3000000100	MTC Hangar AE Invoice move budget from 25/26	0000131007	14,100.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	REPLACE RUSTED OUT ELECTRIC SERVICES TO PORTABLES-MOODY EL	0000131050	(100,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200700	REPLACE RUSTED OUT ELECTRIC SERVICES TO PORTABLES-MOODY EL	0000131050	100,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000200	Budget Cleanup	0000131055	713.50
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000300	Budget Cleanup	0000131055	(713.50)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Budget Cleanup	0000131055	6.16
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000300	Budget Cleanup	0000131055	(6.16)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000100	Budget Cleanup	0000131055	(0.01)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000200	Budget Cleanup	0000131055	0.01
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000200	Budget to Contract amount-move to 300	0000131058	(220,097.95)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000300	Budget to Contract amount-move to 300	0000131058	220,097.95
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition an	467201	Imp other than Build-Non Cap	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Emergency-Repair fencing from Hurricane Milton	0000131066	4,000.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Emergency-Repair fencing from Hurricane Milton	0000131066	(4,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000100	Move to 100	0000131077	116,213.84
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000200	Move to 100	0000131077	(116,213.84)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200225	INSTALLING 2 SETS OF PIPE GATES AND MATERIALS	0000131228	30,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200402	INSTALLING 2 SETS OF PIPE GATES AND MATERIALS	0000131228	(30,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	Folding Chairs Speckled Gray FOR Lake Manatee	0000131230	10,700.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	Folding Chairs Speckled Gray FOR Lake Manatee	0000131230	(10,700.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200070	3951200070	Install new Playground at Palmetto El.	0000131258	55,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200402	Install new Playground at Palmetto El.	0000131258	(55,000.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200401	LOCKSMITH UNFORSEEN SUPPLIES REVISION ON PO#134791	0000131396	(12,375.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951201473	3951201473	LOCKSMITH UNFORSEEN SUPPLIES REVISION ON PO#134791	0000131396	12,375.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532120	3000000200	Closing MHS Paint & Roof Project	0000131504	(41,553.60)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951531005	3000000400	Move budget for asset reclassed	0000131564	11,345.18
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531005	3000000400	Move budget for asset reclassed	0000131564	(11,345.18)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Credit for PCard Rebate 24/25	0000131703	560.64
1	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Credit for PCard Rebate 24/25	0000131703	(560.64)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951571424	3000000400	Budget for Furniture	0000131760	4.52
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951571424	3000000200	Budget for Furniture	0000131760	(4.52)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951575966	3000000400	Move for asset object reclass	0000131941	2,547.87
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951575966	3000000400	Move for asset object reclass	0000131941	(2,547.87)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9571	34045	ERP Infrastructure Upgrade				Budget for asset object reclass	0000132092	726,887.65
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9571	34045	ERP Infrastructure Upgrade				Budget for asset object reclass	0000132092	(726,887.65)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500525	3000000100	Budget for Miller/Linc project (moved from 25/26)	0000132193	6,946.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Move for asset object reclass	0000132207	10,592.28
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Move for asset object reclass	0000132207	(10,592.28)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Clean up budget	0000132281	3,841.29
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Clean up budget	0000132281	(3,841.29)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	Move budget from 25/26 to 24/25 for ECK8 and MES Water Lines	0000132314	873,969.30
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Move budget from 25/26 to 24/25 for ECK8 and MES Water Lines	0000132314	2,885,464.47
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Move budget from 25/26 to 24/25 for ECK8	0000132319	0.20
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	MES move from 25/26 to 24/25	0000132349	8,075.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	Move to correct activity	0000132407	(8,075.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000300	Move to correct activity	0000132407	8,075.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Move budget for asset object reclass	0000132452	(163,130.60)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9512	13746	Emerg Mngt - Milton	SDMC3	3951213700	3951213746	Move budget for asset object reclass	0000132452	163,130.60
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	Add budget for reclass of expense classed as retainage	0000132657	37,919.98
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Add budget for reclass of expense classed as retainage	0000132657	234,467.99
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	Move for asset object reclass	0000132660	1,890,208.46
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	Move for asset object reclass	0000132660	(1,890,208.46)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	Move for asset object reclass	0000132660	1,497,487.48
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200085	3951200085	Move for asset object reclass	0000132660	(1,497,487.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9515	30001	Capital Projects	SDMC3	3951200025	3951200025	Budget for asset object reclass	0000132664	(323,957.95)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Unposted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9515	30001	Capital Projects	SDMC3	3951200025	3951200025	Budget for asset object reclass	0000132664	323,957.95
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951200025	3951200025	Budget for asset object reclass	0000132664	323,957.95
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Unposted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951200025	3951200025	Budget for asset object reclass	0000132664	(323,957.95)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	Budget for asset object reclass	0000132670	323,957.95

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200025	3951200025	Budget for asset object reclass	0000132670	(323,957.95)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000300	Budget for asset object reclass	0000132703	(33,869.80)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000300	Budget for asset object reclass	0000132703	33,869.80
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	Budget for asset object reclass	0000132704	82,110.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9512	30001	Capital Projects	SDMC3	3951200040	3951200040	Budget for asset object reclass	0000132704	502,248.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9512	30001	Capital Projects	SDMC3	3951200046	3951200046	Budget for asset object reclass	0000132704	415,801.75
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9512	30001	Capital Projects	SDMC3	3951200055	3951200055	Budget for asset object reclass	0000132704	355,964.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200040	3951200040	Budget for asset object reclass	0000132704	(502,248.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200046	3951200046	Budget for asset object reclass	0000132704	(415,801.75)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200055	3951200055	Budget for asset object reclass	0000132704	(355,964.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200100	3951200200	Budget for asset object reclass	0000132704	(82,110.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9512	30001	Capital Projects	SDMC3	3951200055	3951200055	Budget for asset object reclass	0000132706	280,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951200055	3951200055	Budget for asset object reclass	0000132706	(280,000.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500525	3000000100	Adj Project Roll for late invoice	0000132799	4,927.20
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000100	Move to 200 activity for accrued expenses	0000132921	(100,011.15)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Move to 200 activity for accrued expenses	0000132921	100,011.15
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000100	Move to 200 activity for accrued expenses	0000132921	(44,067.50)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000200	Move to 200 activity for accrued expenses	0000132921	44,067.50
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9515	30001	Capital Projects	SDMC3	3951531861	3000000500	Move budget for asset object reclass	0000132989	13,355.02
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531861	3000000500	Move budget for asset object reclass	0000132989	(13,355.02)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9515	30001	Capital Projects	SDMC3	3951531131	3000000500	Move budget for asset object reclass	0000132989	13,355.02
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9515	30001	Capital Projects	SDMC3	3951539750	3000000500	Move budget for asset object reclass	0000132989	46,742.57
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464301	Computer Hardware-Capitalizec	9515	30001	Capital Projects	SDMC3	3951539849	3000000500	Move budget for asset object reclass	0000132989	6,677.51
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531131	3000000500	Move budget for asset object reclass	0000132989	(13,355.02)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539750	3000000500	Move budget for asset object reclass	0000132989	(46,742.57)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539849	3000000500	Move budget for asset object reclass	0000132989	(6,677.51)
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464801	FF&E-Tech Related Capitalized	9571	35197	Stadium Sound System				Move budget for asset object reclass	0000132990	12,311.65
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9571	35197	Stadium Sound System				Move budget for asset object reclass	0000132990	(12,311.65)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(265,311.66)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(57,250.47)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520095	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(665,858.26)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532115	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(19,500.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532120	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(3,000.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532120	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(153,256.57)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9515	30001	Capital Projects	SDMC3	3951575955	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(222,718.06)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9515	30001	Capital Projects	SDMC3	3951531147	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(4,000.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951531220	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(2,000.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951539865	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(65,412.52)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951575915	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(8,852.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951575915	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(244,385.83)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(563,518.45)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9515	30001	Capital Projects	SDMC3	3951575955	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,207,375.96)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9515	30001	Capital Projects	SDMC3	3951500006	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(325,468.44)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(21,750.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(873,893.34)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(15,671.[illegible]

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(129,874.94)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520015	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(234,618.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951531220	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(335,358.75)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(37,919.98)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951539865	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(7,970,383.50)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951539515	3000000100	24/25 Project Budget rolled to 25/26	0000133166	0.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951571424	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(840,108.29)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(89,030.90)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(4,943,828.53)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(107,165.99)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(350,911.60)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(18,715,241.02)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(86,641.80)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(256,434.55)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(7,670,503.28)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(1,288,524.73)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(137,429.95)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,091,108.26)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(11,701.54)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(136,357.66)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(561,881.51)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(16,450.75)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951531005	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(11,511.54)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951531215	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(20,000.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531005	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(380,273.28)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531215	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(516,080.20)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531861	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(368,191.22)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539860	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(146,773.02)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951575966	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(167,597.92)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464801	FF&E-Tech Related Capitalized	9515	30001	Capital Projects	SDMC3	3951531215	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(316,680.83)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531005	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(122,608.82)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531215	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(263,665.48)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531861	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(84,607.79)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539860	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(47,732.45)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951575966	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(15,667.31)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531005	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(2,925.62)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531861	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(28,945.14)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951539860	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(826.02)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951575966	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(6,328.93)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539360	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(1,258,800.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539360	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(28,308,014.84)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539360	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(204,425.05)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(1,244,600.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(29,934,325.15)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(225,748.55)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39126	COPS SERIES 2026	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539380	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(4,6

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(6,499.12)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(192,333.27)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(17,604.75)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(4,229,323.07)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(24,669.97)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(25,938.88)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(31,807.32)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951520140	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(12,940.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951575990	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(1,406.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951520140	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(946.40)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539750	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(44,708.23)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539750	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(21,727.25)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951575990	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(81,967.84)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520011	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(52,690.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520011	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(412,971.76)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520011	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(2,000.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951575965	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,000.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(468,882.50)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,785,504.09)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(147,819.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(94,122.98)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,338,261.20)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(142,226.50)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(78,467.24)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,480,905.36)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(11,521.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(18,678.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,834,029.14)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(42,901.17)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(56,834.56)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,402,415.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(225,160.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(47,397.26)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(558,255.86)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9615	30001	Capital Projects	SDMC3	3951575980	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,440.23)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951531131	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(13,037.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951539750	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(33,270.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531131	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(2,244,780.45)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539750	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(1,801,383.72)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539849	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(239,033.13)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539869	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(183,040.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531131	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(162,228.33)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539750	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(134,533.20)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539849	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(2,025.80)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539869	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(99,840.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531131	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(6,388.[illegible]

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(343,027.30)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9515	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(82.50)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(29,119.90)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(3,750.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(281,898.13)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(2,400.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(127,996.04)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	466001	Land	9515	00000	Discretionary				To budget for Rye Ranch land	0000133418	2,200,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjust	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9573	34052	KM Copier Lease				Move to adjust lease value	0000133441	1,874.08
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000200	Adjust project roll forward due to accruals	0000133635	43,192.10
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000100	Adjust project roll forward due to accruals	0000133635	16,406.80
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000200	Adjust project roll forward due to accruals	0000133635	61,621.27
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000200	Adjust project roll forward due to accruals	0000133635	685.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000300	Adjust project roll forward due to accruals	0000133635	7,541.42
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000100	Adjust project roll forward due to accruals	0000133635	24,988.50
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000200	Adjust project roll forward due to accruals	0000133635	68,238.32
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531005	3000000500	Adjust project roll forward due to accruals	0000133635	(2,600.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531861	3000000500	Adjust project roll forward due to accruals	0000133635	(6,526.58)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951575966	3000000500	Adjust project roll forward due to accruals	0000133635	(2,137.81)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951539750	3000000500	Adjust project roll forward due to accruals	0000133635	(2,600.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000200	Adjust project roll forward due to accruals	0000133635	21,000.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000200	Adjust project roll forward due to accruals	0000133635	9,792.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531131	3000000500	Adjust project roll forward due to accruals	0000133635	(3,900.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Adjust project roll forward due to accruals	0000133635	(44,955.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Adjust project roll forward due to accruals	0000133635	(11,650.00)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000200	To adjust budget for accrual	0000133647	44,941.90
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000100	Budget for accrued expense	0000133731	46,442.60
1																		**Total**		**(133,015,680.47)**

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39191	Fuel Tax Refund	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Adj Revenue Estimate for 39191 Fuel Tax Refunce	0000130582	(12,273.72)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Adj Revenue estimate for Impact fees	0000130664	(4,000,000.00)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	374101	Insurance Loss Recovery		00000	Discretionary				Budget for Insurance SSC Water Damage	0000130973	(2,108.48)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	349301	Sale of Junk		38761	Bus Purchases				Surplus Revenue	0000131174	(5,251.00)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	349301	Sale of Junk		38763	Other Motor Vehicles				Surplus Revenue	0000131174	(2,275.00)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Budget for June interest	0000131501	(188,008.93)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Budget for June interest	0000131501	(150,426.02)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Interest June	0000131516	(532,480.33)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	33,327.33
2	12	KK_REV_BUD	SDMC1	Adjustment	Unposted	37025	Local Capital Improvement 2425	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	(33,327.33)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	917.65
2	12	KK_REV_BUD	SDMC1	Adjustment	Unposted	39123	COPS Series 2023A	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	(917.65)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	8.71
2	12	KK_REV_BUD	SDMC1	Adjustment	Unposted	39125	COPS Series 2025A	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	(8.71)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39126	COPS SERIES 2026	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	4.63
2	12	KK_REV_BUD	SDMC1	Adjustment	Unposted	39126	COPS SERIES 2026	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	(4.63)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	8,328.52
2	12	KK_REV_BUD	SDMC1	Adjustment	Unposted	39192	Sales Tax Proceeds	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	(8,328.52)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	5,129.12
2	12	KK_REV_BUD	SDMC1	Adjustment	Unposted	39197	Impact Fees	30000	Revenue	341301	District Local Capital Improve		00000	Discretionary				Budget for PCard Rebate 24/25	0000131706	(5,129.12)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				PCard Rebate	0000131890	(33,327.

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				PCard Rebate	0000131890	(8,328.52)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349501	Other Misc Local Sources		00000	Discretionary				PCard Rebate	0000131890	(5,129.12)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Adjust Interest Budget on 2023 COPS to actual	0000131950	918,758.93
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Adjust Revenue Budget to actual	0000132011	(297,610.63)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40524	TR Ed Facilities Grant #4 D/H				Roll Budget to 25/26	0000132093	74,687.19
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40525	TR Ed Facilities Grant #5				Roll Budget to 25/26	0000132093	122,798.27
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40525	TR Ed Facilities Grant #5				Budget for earned revenue 3951500525	0000132194	(6,946.00)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40525	TR Ed Facilities Grant #5				Budget for earned revenue	0000132802	(4,927.20)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	349301	Sale of Junk		38761	Bus Purchases				Recognize revenue 6/30/25 SSC Water Damage Ins / Surplus Sales / Milton	0000132833	(207.54)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	349301	Sale of Junk		38763	Other Motor Vehicles				Recognize revenue 6/30/25 SSC Water Damage Ins / Surplus Sales / Milton	0000132833	(2,900.00)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	374101	Insurance Loss Recovery		00000	Discretionary				Recognize revenue 6/30/25 SSC Water Damage Ins / Surplus Sales / Milton	0000132833	(12,650.88)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	30000	Revenue	374101	Insurance Loss Recovery		13746	Emerg Mngt - Milton				Recognize revenue 6/30/25 SSC Water Damage Ins / Surplus Sales / Milton	0000132833	(25,551.44)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	30000	Revenue	339101	Public Education Capital Outla		40140	MTC Law Academy Range				24/25 Budget rolled to 25/26	0000133165	322,562.13
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40524	TR Ed Facilities Grant #4 D/H				24/25 Budget rolled to 25/26	0000133165	288,048.13
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		41760	AME Guy Harvey Grant				24/25 Budget rolled to 25/26	0000133165	556,830.74
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40524	TR Ed Facilities Grant #4 D/H				Budge for Accrued Revenue	0000133632	(44,941.90)
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	30000	Revenue	339101	Public Education Capital Outla		41160	MTC Aviation Maint School				Budget for accrual	0000133732	(46,442.60)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	Move MHS Water Line Project to 25/26	0000130328	(2,500,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Move budget from 25/26 to 24/25 for Lake Manatee K-8	0000130920	5,000,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39194	Other Capital Projects	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951500405	3000000100	MTC Hangar AE Invoice move budget from 25/26	0000131007	14,100.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532120	3000000200	Closing MHS Paint & Roof Project	0000131504	(41,553.60)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Credit for PCard Rebate 24/25	0000131703	560.64
2	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Credit for PCard Rebate 24/25	0000131703	(560.64)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500525	3000000100	Budget for Miller/Linc project (moved from 25/26)	0000132193	6,946.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	Move budget from 25/26 to 24/25 for ECK8 and MES Water Lines	0000132314	873,969.30
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Move budget from 25/26 to 24/25 for ECK8 and MES Water Lines	0000132314	2,885,464.47
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Move budget from 25/26 to 24/25 for ECK8	0000132319	0.20
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	MES move from 25/26 to 24/25	0000132349	8,075.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	Add budget for reclass of expense classed as retainage	0000132657	37,919.98
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	Add budget for reclass of expense classed as retainage	0000132657	234,467.99
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500525	3000000100	Adj Project Roll for late invoice	0000132799	4,927.20
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(265,311.66)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(57,250.47)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520095	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(665,858.26)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532115	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(19,500.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532120	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(3,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532120	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(153,256.57)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9515	30001	Capital Projects	SDMC3	3951575955	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(222,718.06)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9515	30001	Capital Projects	SDMC3	3951531147	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(4,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951531220	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(2,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951539865	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(65,412.52)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951575915	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(8,852.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951575915	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(244,385.83)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(563,518.45)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9515	30001	Capital Projects	SDMC3	3951575955	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,207,375.96)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9515	30001	Capital Projects	SDMC3	3951500006	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(325,468.44)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(21,750.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(873,893.24)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	13746	Emerg Mngt - Milton	SDMC3	3951530181	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(15,671.98)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(129,874.94)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520015	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(234,618.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951531220	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(335,358.75)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951532500	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(37,919.98)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951539865	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(7,970,383.50)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951539515	3000000100	24/25 Project Budget rolled to 25/26	0000133166	0.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37025	Local Capital Improvement 2425	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9515	30001	Capital Projects	SDMC3	3951571424	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(840,108.29)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(89,030.90)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(4,943,828.53)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(107,165.99)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(350,911.60)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(18,715,241.02)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(86,641.80)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(256,434.55)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(7,670,503.28)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(1,288,524.73)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(137,429.95)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,091,108.26)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(11,701.54)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(136,357.66)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(561,881.51)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575966	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(16,450.75)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951531005	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(11,511.54)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951531215	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(20,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531005	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(380,273.28)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531215	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(516,080.20)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531861	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(368,191.22)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539860	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(146,773.02)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951575966	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(167,597.92)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464801	FF&E-Tech Related Capitalized	9515	30001	Capital Projects	SDMC3	3951531215	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(316,680.83)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531005	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(122,608.82)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531215	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(263,665.48)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531861	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(84,607.79)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539860	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(47,732.45)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951575966	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(15,667.31)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531005	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(2,925.62)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531861	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(28,945.14)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951539860	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(826.02)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951575966	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(6,328.93)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539360	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(1,258,800.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539360	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(28,308,014.84)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539360	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(204,425.05)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(1,244,600.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(29,934,325.15)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39125	COPS Series 2025A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539880	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(225,748.[illegible]

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39126	COPS SERIES 2026	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539380	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(4.63)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(6,499.12)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(192,333.27)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951520140	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(17,604.75)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(4,229,323.07)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(24,669.97)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(25,938.88)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575990	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(31,807.32)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951520140	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(12,940.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951575990	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(1,406.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951520140	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(946.40)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539750	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(44,708.23)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539750	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(21,727.25)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951575990	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(81,967.84)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520011	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(52,690.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520011	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(412,971.76)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951520011	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(2,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951575965	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(468,882.50)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,785,504.09)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531131	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(147,819.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(94,122.98)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,338,261.20)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(142,226.50)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(78,467.24)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(1,480,905.36)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539830	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(11,521.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(18,678.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,834,029.14)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539849	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(42,901.17)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(56,834.56)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,402,415.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(225,160.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(47,397.26)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951575980	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(558,255.86)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9615	30001	Capital Projects	SDMC3	3951575980	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(3,440.23)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951531131	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(13,037.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464101	FF&E-Capitalized	9515	30001	Capital Projects	SDMC3	3951539750	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(33,270.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951531131	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(2,244,780.45)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539750	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(1,801,383.72)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539849	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(239,033.13)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	3951539869	3000000400	24/25 Project Budget rolled to 25/26	0000133166	(183,040.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951531131	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(162,228.33)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539750	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(134,533.20)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539849	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(2,025.80)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	3951539869	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(99,840.6

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531131	3000000500	24/25 Project Budget rolled to 25/26	0000133166	(6,388.17)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(343,027.30)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9515	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(82.50)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(29,119.90)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000100	24/25 Project Budget rolled to 25/26	0000133166	(3,750.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000200	24/25 Project Budget rolled to 25/26	0000133166	(281,898.13)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000300	24/25 Project Budget rolled to 25/26	0000133166	(2,400.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468201	Remodeling & Renovations-Nor	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	24/25 Project Budget rolled to 25/26	0000133166	(127,996.04)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	466001	Land	9515	00000	Discretionary				To budget for Rye Ranch land	0000133418	2,200,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531005	3000000200	Adjust project roll forward due to accruals	0000133635	43,192.10
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000100	Adjust project roll forward due to accruals	0000133635	16,406.80
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531215	3000000200	Adjust project roll forward due to accruals	0000133635	61,621.27
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000200	Adjust project roll forward due to accruals	0000133635	685.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531861	3000000300	Adjust project roll forward due to accruals	0000133635	7,541.42
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000100	Adjust project roll forward due to accruals	0000133635	24,988.50
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539860	3000000200	Adjust project roll forward due to accruals	0000133635	68,238.32
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531005	3000000500	Adjust project roll forward due to accruals	0000133635	(2,600.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531861	3000000500	Adjust project roll forward due to accruals	0000133635	(6,526.58)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951575966	3000000500	Adjust project roll forward due to accruals	0000133635	(2,137.81)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951539750	3000000500	Adjust project roll forward due to accruals	0000133635	(2,600.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539750	3000000200	Adjust project roll forward due to accruals	0000133635	21,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951539869	3000000200	Adjust project roll forward due to accruals	0000133635	9,792.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	74010	Facilities Acquisition and	464901	FF&E-Tech Related Non Cap	9615	30001	Capital Projects	SDMC3	3951531131	3000000500	Adjust project roll forward due to accruals	0000133635	(3,900.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467101	Imp other than Build-Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Adjust project roll forward due to accruals	0000133635	(44,955.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	467201	Imp other than Build-Non Cap	9512	30001	Capital Projects	SDMC3	3951213760	3951213760	Adjust project roll forward due to accruals	0000133635	(11,650.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition and	468101	Remodeling & Renovations-Cap	9515	30001	Capital Projects	SDMC3	3951500524	3000000200	To adjust budget for accrual	0000133647	44,941.90
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	34043	PECO Construction MTC	74010	Facilities Acquisition and	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	3951531160	3000000100	Budget for accrued expense	0000133731	46,442.60
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	36001	Capital Outlay & Debt Service	92010	Debt Service	473001	Dues and Fees	9798	39210	State Memo SBE Bonds				Budget for estimated dues and fees for CO&DS 2425	0000133818	2,500.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				Move DS budget to 37023 to use balance in fund	0000131019	9,426.86
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				Move DS budget to 37023 to use balance in fund	0000131019	(9,426.86)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39090	2015 Series COPS				Reduce DS Transfer from Cap-Use interest in DS Accts	0000131062	(3,017.32)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				Reduce DS Transfer from Cap-Use interest in DS Accts	0000131062	(2,825.67)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9515	39096	2016 Series COPS				Closing MHS Paint & Roof Project	0000131504	41,553.60
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39096	2016 Series COPS				Closing MHS Paint & Roof Project	0000131504	(41,553.60)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39093	2017 Series COPS				Budget cleanup DS Transfers	0000131550	(9,426.86)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39090	2015 Series COPS				Budget cleanup DS Transfers	0000131550	(650.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39087	2017 Series Sales Tax Bond				Budget cleanup DS Transfers	0000131550	(2,000.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	97010	Transfers	491001	Transfers to General Fund	9798	40524	TR Ed Facilities Grant #4 D/H				Budget roll to 25/26	0000132094	(74,687.19)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	97010	Transfers	491001	Transfers to General Fund	9798	40525	TR Ed Facilities Grant #5				Budget roll to 25/26	0000132094	(122,798.27)
2																		Total		(136,328,430.98)

Debt Service Fund
June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,864,339)	(13,864,339)	-	0.00%	
3XX	Revenues	(1,898,313)	(1,950,459)	(52,146)	2.75%	
3XX	Transfers In	(33,994,051)	(33,976,131)	17,920	-0.05%	
92X	Debt Service	35,339,911	35,340,511	600	0.00%	
9XX	Budgeted Fund Balance	14,416,792	14,450,419	33,626	0.23%	

General Fund
June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(112,741,820)	(112,741,820)	-	0.00%	
3XX	Revenues	(600,358,504)	(601,298,827)	(940,323)	0.16%	
3XX	Transfers In and Other Funding Sources	(17,763,823)	(17,815,671)	(51,848)	0.29%	
5XX	Instructional	428,396,116	421,813,108	(6,583,008)	-1.54%	
61X	Student Support Services	29,251,989	27,646,790	(1,605,200)	-5.49%	1
62X	Instructional Media Services	5,848,698	5,827,261	(21,437)	-0.37%	
63X	Instruction and Curriculum Development	10,003,944	9,534,321	(469,623)	-4.69%	
64X	Instructional Staff Training	2,286,288	2,193,411	(92,877)	-4.06%	
65X	Instructional Technology	147	147	-	0.00%	
71X	Board	1,483,933	1,348,136	(135,796)	-9.15%	2
72X	General Admin Superintendent	4,477,892	4,247,437	(230,455)	-5.15%	3
73X	School Administration	39,163,617	37,504,426	(1,659,191)	-4.24%	
74X	Facility Acquisition and Construction	11,905,631	11,369,058	(536,573)	-4.51%	
75X	Fiscal Services	3,901,295	3,573,209	(328,086)	-8.41%	4
77X	Central Services	17,323,406	16,750,781	(572,625)	-3.31%	
78X	Transportation	22,657,256	20,558,620	(2,098,636)	-9.26%	5
79X	Operation of Plant	52,294,870	52,433,288	138,418	0.26%	
81X	Maintenance of Plant	12,783,796	11,415,921	(1,367,875)	-10.70%	6
82X	Administrative Technology	11,126,058	10,763,906	(362,152)	-3.25%	
91X	Community Services	7,861,262	7,958,603	97,341	1.24%	
92X	Debt Service	822,552	822,552	-	0.00%	
97X	Transfer Out	875,508	875,508	-	0.00%	
9XX	Budgeted Fund Balance	68,399,889	85,219,835	16,819,947	24.59%	**7**

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
EOY - Discretionary Salary Cleanup	(1,266,552)
REF-14720 24.25 Pullback for carry forward	(317,673)
EOY -Adjustment Educational Enrichment	(43,289)
Other misc adjustments	22,315
Total	(1,605,200)

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
EOY - Discretionary Salary Cleanup	(137,261)
Superintendent Search Advertising	3,000
Other misc adjustments	(1,535)
Total	(135,796)

Reference 3 - Comments for Functional Changes over 5%:	Budget Amendment
EOY - Discretionary Salary Cleanup	(230,657)
Other misc adjustments	202
Total	(230,455)

Reference 4 - Comments for Functional Changes over 5%:	Budget Amendment
EOY - Discretionary Salary Cleanup	(299,933)
VPK Summer School Activity	(37,624)
Other misc adjustments	9,470
Total	(328,086)

Reference 5 - Comments for Functional Changes over 5%:	Budget Amendment
EOY - Discretionary Salary Cleanup	(1,990,835)
REF-14721 24.25 Pullback for carry forward	(141,605)
Summer School Adjustments	51,224
Other misc adjustments	(17,420)
Total	(2,098,636)

Reference 6 - Comments for Functional Changes over 5%:	Budget Amendment
EOY - Discretionary Salary Cleanup	(1,311,428)
Other misc adjustments	(56,447)
Total	(1,367,875)

Reference 7 - Comments for Functional Changes over 5%:	Budget Amendment
EOY - Discretionary Salary Cleanup	(14,712,935)
Interest on Investments Revenue	(563,919)
Federal and Food Services Indirect Costs Revenue	(308,316)
Medicaid Revenue	(293,050)
EOY General Fund Department Cleanup	(252,048)
Hurricane Helene reimbursements	(250,844)
Terminal Pay	(200,000)
Other misc adjustments	(238,834)
Total	(16,819,947)

General Fund
June 2025 Budget Amendment Summary

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	4,087.90
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	65.64
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(279.55)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				11503	Voluntary PreK				VPK Adjustment	0000131818	(7,390.03)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(155,509.70)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	1,487.66
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131901	3,176.03
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(751,421.22)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(2,445.51)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				13706	Terminal Pay				Terminal Pay	0000130719	1,336.76
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				13726	New Campus Set-up Costs				13726 Campus Set Up Costs Remaining Balance Adjustment	0000131250	(0.01)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				36025	Post Secondary Ed Nite				Rev Offset June	0000132451	212.00
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(191,730.08)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(1,163.50)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				10148	ESY Summer School				EOY -Adjustment Educational Enrichment	0000132007	(43,289.26)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				13726	New Campus Set-up Costs				June P-Card Adjustments	0000131789	(34.98)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				13726	New Campus Set-up Costs				CF - 13726 Reduction Supplies	0000131392	(3,983.19)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(171,979.14)
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	20.63
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services				10118	Mental Health				Charter School 3rd Calc Adjustment	0000130530	0.02
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	255.35
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				13890	Vaping Educ & Prevention				2024-25 Vaping program	0000131905	(4,911.07)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				EOY Adjustments 7.16.25	0000132206	13.12
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				Dr. Hyer NCC Travel to CA in June	0000130241	(92.58)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				Transferred to wrong line of code 43902 instead of 61010.	0000130701	10.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				10118	Mental Health				General Fund EOY Balance Adjustment	0000132713	(2,558.72)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				10118	Mental Health				Mental Health Categorical	0000131899	269,477.79
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				11386	MTC Workforce Development				FY25 Grant Clean up transfers	0000132837	(80,165.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				11386	MTC Workforce Development				Transfer for budget overages and grant transfers in WF	0000130228	25,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	(10,115.54)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021143000	Transfer for tuition FYE cleanup	0000132847	72.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14720	REF, Instructional Staff				REF-24.25 Payroll budget correction through 6.30.25	0000131227	1,809.23
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14720	REF, Instructional Staff				REF-14720 24.25 Pullback for carry forward.	0000132331	(63.53)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14720	REF, Instructional Staff				REF-14720 24.25 Payroll budget for benefits reclass	0000132033	28.63
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Pullback for carry forward.	0000132879	275.08
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Payroll budget for benefits reclass	0000132038	164.07
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14726	REF, Nonbargaining				REF-14726 24.25 Pullback for carry forward	0000132347	(351.77)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14726	REF, Nonbargaining				REF-14726 24.25 Payroll budget for benefits reclass	0000132041	31.85
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61010	Student Support Services				14827	MTC GED Student Fees				Transfer for FYE budget overages	0000133066	15,612.89
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				00000	Discretionary				General Fund EOY Balance Adjustment	0000132713	480.77
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				00000	Discretionary				EOY Adjustments 7.16.25	0000132206	104.38
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				00000	Discretionary				EOY Adjusments for Negative Balances	0000132890	0.29
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				10118	Mental Health				Mental Health Categorical	0000131899	(82,088.70)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	(4,362.20)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				14722	REF, SAMP/School Administrator				Referendum- new positions	0000131135	0.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				14722	REF, SAMP/School Administrator				REF-14722 24.25 Pullback for carry forward.	0000132879	(31,085.28)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				14722	REF, SAMP/School Administrator				REF-14722 24.25 Payroll budget for benefits reclass	0000132038	67.43
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				14726	REF, Nonbargaining				REF-14726 24.25 Pullback for carry forward	0000132347	(0.17)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				14726	REF, Nonbargaining				REF-14726 24.25 Payroll budget for benefits reclass	0000132041	32.65
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				00000	Discretionary				General Fund EOY Balance Adjustment	0000132713	213.21
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				00099	School Discretionary				00099 EOY Adjustment	0000131394	(20.50)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				00099	School Discretionary				Moving money to cover the negative balance.	0000130006	(92.89)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				00099	School Discretionary				Transfer funds for one roll of stamps for Asst Principals	0000130265	(59.51)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				11109	Manatee Virtual Instruct Prog				EOY Adjustments 7.16.25	0000132206	426.72
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				11386	MTC Workforce Development				FY25 Grant Clean up transfers	0000132837	12,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				11386	MTC Workforce Development				Transfer for June budget overages workforce	0000131325	(4,003.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				11386	MTC Workforce Development				Transfer for grant clean up	0000132839	15,000.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				13608	School Clerical Extra Hours				EOY Adjustments 6.30.25	0000131440	(88.70)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				13608	School Clerical Extra Hours				EOY Adjustments 7.16.25	0000132206	(263.62)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				13608	School Clerical Extra Hours				Clerical Overtime Adjustment	0000131430	315.56
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				13621	Guidance Coun Extra Hrs.				EOY Adjustments 7.16.25	0000132206	(0.00)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	(24,927.38)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				13726	New Campus Set-up Costs				0857 NCH Clerical New Campus Set Up	0000130580	2,450.73
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021106490	Transfer for FACTE registration	0000130322	1,600.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14720	REF, Instructional Staff				REF-24.25 Payroll budget correction through 6.30.25	0000131227	21,863.52
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14720	REF, Instructional Staff				REF-14720 24.25 Pullback for carry forward.	0000132331	(100,608.80)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14720	REF, Instructional Staff				REF-14720 24.25 Payroll budget for benefits reclass	0000132033	679.51
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14720	REF, Instructional Staff				REF-14720 24.25 EOY Clean Up	0000132914	976.75
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(3,893.81)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14722	REF, SAMP/School Administrator				REF-24.25 Payroll budget correction through 6.30.25	0000131227	486.33
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 EOY Clean Up	0000132915	135.30
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Pullback for carry forward.	0000132879	(65.13)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Payroll budget for benefits reclass	0000132038	1,152.68
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14726	REF, Nonbargaining				REF-24.25 Payroll budget correction through 6.30.25	0000131227	391.40
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14726	REF, Nonbargaining				REF-14726 24.25 Pullback for carry forward	0000132347	(45,481.85)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61210	Guidance Services				14726	REF, Nonbargaining				REF-14726 24.25 Payroll budget for benefits reclass	0000132041	30.63
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				00000	Discretionary				EOY Adjusments for Negative Balances	0000132890	12.53
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				00099	School Discretionary				00099 EOY Adjustment	0000131394	(53.01)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				00099	School Discretionary				Moving money to cover the negative balance.	0000130007	(55.96)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				00099	School Discretionary				Cover printing	0000130164	(12.99)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	(9,858.69)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(146.26)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 EOY Clean Up	0000132915	21.90
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Pullback for carry forward.	0000132879	(63,596.21)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Payroll budget for benefits reclass	0000132038	164.24
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14723	REF, Paraprofessionals				REF-24.25 Payroll budget correction through 6.30.25	0000131227	1,123.04
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14723	REF, Paraprofessionals				REF-14723 24.25 Pullback for carry forward.	0000132343	(2,388.48)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14723	REF, Paraprofessionals				REF-14723 24.25 EOY Clean Up	0000132916	60.74
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14723	REF, Paraprofessionals				REF-14723 24.25 Payroll budget for benefits reclass	0000132040	138.21
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14726	REF, Nonbargaining				Referendum- new positions	0000131135	0.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14726	REF, Nonbargaining				REF-14726 24.25 Pullback for carry forward	0000132347	(39,253.42)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61310	Health Services				14726	REF, Nonbargaining				Referendum-new positions	0000131136	0.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61410	Psychological Services				00000	Discretionary				General Fund EOY Balance Adjustment	0000132713	(4,234.93)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61410	Psychological Services				00000	Discretionary				EOY Adjustments 7.16.25	0000132206	1.35
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61410	Psychological Services				10118	Mental Health				EOY Adjusments for Negative Balances	0000132890	50.64
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61410	Psychological Services				10118	Mental Health				Mental Health Categorical	0000131899	(111,929.74)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61410	Psychological Services				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	(1,096.11)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61410	Psychological Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Pullback for carry forward.	0000132879	(14,201.86)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61410	Psychological Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Payroll budget for benefits reclass	0000132038	521.44

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				00000	Discretionary				Transferring NCH and benefits in 51010 to Professional and Technical SVCS for Language Line Learning payment total $343.78	0000130457	343.78
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				00000	Discretionary				9305 Discretionary Adjustment	0000132844	(16.97)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				00000	Discretionary				Transfer funds from Community Services - Other Materials and Supplies to cover invoice for Language Line Services 431001.	0000130446	2,323.80
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				14722	REF, SAMP/School Administrator				REF-14722 24.25 Pullback for carry forward.	0000132879	(1,205.30)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				14722	REF, SAMP/School Administrator				REF-14722 24.25 Payroll budget for benefits reclass	0000132038	8.38
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				14723	REF, Paraprofessionals				REF-24.25 Payroll budget correction through 6.30.25	0000131227	837.40
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				14723	REF, Paraprofessionals				REF-14723 24.25 Pullback for carry forward.	0000132343	(1,067.59)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				14723	REF, Paraprofessionals				REF-14723 24.25 EOY Clean Up	0000132916	15.29
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61510	Parental Involvement				14723	REF, Paraprofessionals				REF-14723 24.25 Payroll budget for benefits reclass	0000132040	139.50
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				00000	Discretionary				General Fund EOY Balance Adjustment	0000132713	8.86
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				00000	Discretionary				EOY Adjustments 7.16.25	0000132206	7.69
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				00000	Discretionary				Moving funds to cover for Farmworker program. Per Amanda Means	0000130087	347.04
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				10118	Mental Health				Mental Health Categorical	0000131899	0.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				11386	MTC Workforce Development				FY25 Grant Clean up transfers	0000132837	2,500.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				11386	MTC Workforce Development				Transfer for June budget overages workforce	0000131325	(474.77)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	(7,994.03)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021143000	Tuition Budget Overages	0000130229	50.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021143080	Transfer for printing overages	0000130492	100.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021143080	Transfer for June tuition budget overages	0000131321	636.14
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14649	MTC PostSec. Tuition Othr Fee	SDMC6	6021106490	6021143080	Transfer for tuition FYE cleanup	0000132847	30.00
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14720	REF, Instructional Staff				REF-24.25 Payroll budget correction through 6.30.25	0000131227	310.60
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14720	REF, Instructional Staff				REF-14720 24.25 Pullback for carry forward.	0000132331	(13,639.64)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14720	REF, Instructional Staff				REF-14720 24.25 Payroll budget for benefits reclass	0000132033	6.13
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 EOY Clean Up	0000132915	131.17
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Pullback for carry forward.	0000132879	(899.25)
1	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				14722	REF, SAMP/School Administrator				REF-14722 24.25 Payroll budget for benefits reclass	0000132038	17.54
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Gran	61510	Parental Involvement				15001	Grants Program	SDMC4	4021100544	6150000000	0544 Project EDGE to reverse BT #0000128727	0000132021	0.00
1	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Gran	61910	Other Student Support Services				15001	Grants Program	SDMC4	4931100555	6190000000	0555 FAU Waves transfer to cover WC	0000131787	0.00
1																		Total		(1,605,199.69)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	411201	Other SAMP Regular Pay	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	8,419.93
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	417101	Board Regular Pay	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	7,170.22
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	421103	Retirement System	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	(87,578.05)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	422001	FICA	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	1,179.57
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	423101	Health & Hospitalizations	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	(39,028.64)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	423201	Life Insurance	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	(68.65)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	424001	Worker's Compensation	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	160.80
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	425001	Unemployment Compensation	9536	00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	(27,516.42)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	433009	Class C Meals	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY General Fund Department Cleanup	0000131139	(1,697.49)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	439001	Other Purchased Services	9601	00000	Discretionary	(blank)	(blank)	(blank)	9601 Superintendent Search Advertising	0000130628	3,000.00
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board	439002	Printing	9601	00000	Discretionary	(blank)	(blank)	(blank)	EOY General Fund Department Cleanup	0000131139	160.00
2	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	71010	Board	437011	Postage	9601	00000	Discretionary	(blank)	(blank)	(blank)	General Fund EOY Balance Adjustment	0000132713	2.31
2																		Total		(135,796.42)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	(230,656.82)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	EOY General Fund Department Cleanup	0000131139	177.68

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	EOY Adjustment for May P-Card	0000130740	50.19
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	Year/End Finance Accrual based on revenue budget	0000133816	31,200.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	Superintendent Cell Phone	0000131831	340.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13706	Terminal Pay	(blank)	(blank)	(blank)	Terminal Pay	0000130719	13,778.76
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13706	Terminal Pay	(blank)	(blank)	(blank)	1001.50(5) GL Reclassification	0000131924	43,438.37
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13726	New Campus Set-up Costs	(blank)	(blank)	(blank)	13726 Campus Set Up Costs Remaining Balance Adjustment	0000131250	(21,359.95)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13821	EDEP Covered Costs	(blank)	(blank)	(blank)	1001.50(5) GL Reclassification	0000131924	(4,392.63)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	General Fund EOY Balance Adjustment	0000132713	34.96
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	EOY Adjustments 7.16.25	0000132206	65.39
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	13879 Adjustment to Cover Overage	0000132208	(63,258.89)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary	(blank)	(blank)	(blank)	Adjustment for AP Accrual 24-25	0000133177	5,500.00
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13706	Terminal Pay	(blank)	(blank)	(blank)	EOY Adjustments 6.30.25	0000131440	(5,374.89)
3	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13821	EDEP Covered Costs	(blank)	(blank)	(blank)	Printing Cost	0000129988	0.00
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Gran	72010	General Administration (Super)				15001	Grants Program	SDMC4	4021100585	7200000000	0585 Correction for transfer BT#132088	0000132090	(56.35)
3	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Gran	72010	General Administration (Super)				15001	Grants Program	SDMC4	4021100585	7200000000	0585 Criminal Justice Budget Transfer - Amend #2	0000132088	59.15
3																		Total		(230,455.03)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary	(blank)	(blank)	(blank)	EOY - Discretionary Salary Cleanup	0000131821	(299,932.78)
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary	(blank)	(blank)	(blank)	EOY General Fund Department Cleanup	0000131139	433.35
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary	(blank)	(blank)	(blank)	EOY Adjustment for May P-Card	0000130740	765.15
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				11503	Voluntary PreK	SDMC6	6930700503	6930700503	VPK Adjustment	0000131818	37,623.54
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				11503	Voluntary PreK	(blank)	(blank)	(blank)	VPK Adjustment	0000131818	(18,928.03)
4	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				13706	Terminal Pay	(blank)	(blank)	(blank)	Terminal Pay	0000130719	(10,986.59)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary	(blank)	(blank)	(blank)	General Fund EOY Balance Adjustment	0000132713	175.56
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary	(blank)	(blank)	(blank)	EOY Adjustments 7.16.25	0000132206	100.89
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary	(blank)	(blank)	(blank)	Clear Negative	0000130821	2,618.40
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary	(blank)	(blank)	(blank)	Transferring from Out of State Travel to Printing to cover PaperCut deposit for Rachel Sellers and Theresa Dahlquist.	0000130896	0.00
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				11503	Voluntary PreK	SDMC6	6930700503	6930700503	VPK Summer School Activity	0000131828	(37,623.54)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				13706	Terminal Pay	(blank)	(blank)	(blank)	EOY Adjustments 6.30.25	0000131440	(610.83)
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				14715	STEM Referendum, General	(blank)	(blank)	(blank)	REF- payroll adjustments	0000131754	292.34
4	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	75010	Fiscal Services				14715	STEM Referendum, General	(blank)	(blank)	(blank)	REF-14715 24.25 pullback of carry forward funds.	0000132870	(2,013.30)
4																		Total		(328,085.84)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				Moving money to cover the cost of written off old parts out of inventory. Per Justin Dufon (manager of parts) and Andre Croizer (Vehicle Maintenance Supervisor)	0000129985	0.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				Moving money to cover the cost of writing off old parts out of Inventory. Per Andre Crozier and Justin Dufon.	0000130097	0.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				This money was moved to the wrong line it was suppose to be moved to 459003 not 459002. So I am moving it back to 446001.	0000130101	0.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				Moving money to cover the cost for Justin to remove old parts from inventory that have not been used in many years Per Andre Croizer.	0000130247	0.00
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				13706	Terminal Pay				Terminal Pay	0000130719	(4,286.11)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary	SDMC2	1951378010	1951378010	EOY General Fund Department Cleanup	0000131139	(2,000.00)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	2,000.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14721	REF, AFSCME/Nonbargaining				REF-24.25 Payroll budget correction through 6.30.25	0000131227	2,265.70
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	(11,841.83)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(1,990,835.08)
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(3,546.69)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Payroll budget for benefits reclass	0000132035	494.07
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14309	Summer School Bus Transportati				Summer School Bus Transportation Object	0000132082	0.00
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				EOY Adjustments 7.16.25	0000132206	184.34
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				For a 24.25 invoice, FF&E-Non Capitalized	0000132311	0.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(105,628.80)
5	12	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	10102	General Fund Gran	78010	Student Transportation Service				15001	Grants Program	SDMC4	4930800495	7800000000	24.25 0495 Splash Grant - transfer to cover other materials and supplies.	0000132671	(144.45)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14615	Bus Drivers-Teachers				General Fund EOY Balance Adjustment	0000132713	0.00
5	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14309	Summer School Bus Transportati				Summer School Adjustments	0000132760	51,224.11
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				moving 2 resource teachers to GF	0000132791	(25,782.95)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14717	STEM Referendum, Remediation				REF-14717 24.25 Pullback of additional funds at deputy superintendents request.	0000132863	(9,110.00)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14714	STEM Referendum, Arts				REF-14714 24.25 Pullback of additional fund at coordinators request.	0000132865	(1,698.75)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14716	STEM Referendum, Science				REF-14716 24.25 pullback of carry forward funds.	0000132874	(1,083.05)
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14613	Bus Driver Incentive Pay				EOY Adjusments for Negative Balances	0000132890	1,153.39
5	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14614	Bus Driver and Aide Training				EOY Adjusments for Negative Balances	0000132890	0.00
5																		Total		(2,098,636.10)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	robotic mower repairs invoices	0000129996	(12,000.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary	SDMC3	1951281400	1951281400	robotic mower repairs invoices	0000129996	12,000.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary	SDMC3	1951281400	1951281400	robotic mower repairs invoices	0000129999	(12,000.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary	SDMC3	1951281550	1951281550	robotic mower repairs invoices	0000129999	12,000.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary	SDMC3	1951281350	1951281350	Custodial supplies	0000130091	(2,500.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary	SDMC3	1951281550	1951281550	SUPPLY ORDERS	0000130157	0.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				shirts for Building Maint. and supplies for the Dept	0000130488	0.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary	SDMC3	1951281200	1951281200	shirts for Building Maint. and supplies for the Dept	0000130488	4,500.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary	SDMC3	1951281300	1951281300	shirts for Building Maint. and supplies for the Dept	0000130488	0.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary	SDMC3	1951281350	1951281350	shirts for Building Maint. and supplies for the Dept	0000130488	(4,500.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	SUPPLIES FOR GROUNDS	0000130514	(5,000.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary	SDMC3	1951281550	1951281550	SUPPLIES FOR GROUNDS	0000130514	5,000.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				storage tank registration	0000130519	500.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary	SDMC3	1951281350	1951281350	storage tank registration	0000130519	(500.00)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling				Daily Receipts 6/10/25	0000130541	349.20
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling				Daily Receipts 6/11/25	0000130584	201.50
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary	SDMC3	1951281300	1951281300	Build and Install Racks On new Lift Gate Truck- Mechanical	0000130663	3,000.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	Build and Install Racks On new Lift Gate Truck- Mechanical	0000130663	(3,000.00)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				13706	Terminal Pay				Terminal Pay	0000130719	1.65
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				13706	Terminal Pay				Terminal Pay	0000130719	(5,461.66)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary	SDMC3	1951281200	1951281200	Batteries for Building Maint. and repairs on equipment for grounds	0000130835	(2,500.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary	SDMC3	1951281550	1951281550	Batteries for Building Maint. and repairs on equipment for grounds	0000130835	2,500.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary	SDMC3	1951281200	1951281200	battery purchases	0000130836	0.00
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling	(blank)	(blank)	(blank)	Daily Receipts 6/18/25	0000130970	414.90
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	Grind or remove stumps from Hurricane Milton	0000131001	0.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	PEST SUPPLIES	0000131049	(3,000.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary	SDMC3	1951281500	1951281500	PEST SUPPLIES	0000131049	3,000.00
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(500.00)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary	SDMC3	1951281200	1951281200	EOY General Fund Department Cleanup	0000131139	(8,198.00)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	5,500.00
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary	SDMC3	1951281300	1951281300	EOY General Fund Department Cleanup	0000131139	(11,107.21)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	6,107.21
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary	SDMC3	1951281350	1951281350	EOY General Fund Department Cleanup	0000131139	(540.00)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	EOY General Fund Department Cleanup	0000131139	(1,726.89)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	549.89
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance				00000	Discretionary	SDMC3	1951281450	1951281450	EOY General Fund Department Cleanup	0000131139	(1,543.71)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	289.71
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary	SDMC3	1951281500	1951281500	EOY General Fund Department Cleanup	0000131139	(2,675.54)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	10.36
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81800	Charter Fleet				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	5.18
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				14721	REF, AFSCME/Nonbargaining				REF-24.25 Payroll budget correction through 6.30.25	0000131227	53.68
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				14721	REF, AFSCME/Nonbargaining				REF-24.25 Payroll budget correction through 6.30.25	0000131227	1,373.11
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				14721	REF, AFSCME/Nonbargaining				REF-24.25 Payroll budget correction through 6.30.25	0000131227	299.79
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary	SDMC3	1951281350	1951281350	CUSTODIAL SUPPLIES AND PEST CONTROL SUPPLIES	0000131232	(2,500.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary	SDMC3	1951281500	1951281500	CUSTODIAL SUPPLIES AND PEST CONTROL SUPPLIES	0000131232	2,300.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary	SDMC3	1951281550	1951281550	CUSTODIAL SUPPLIES AND PEST CONTROL SUPPLIES	0000131232	(2,300.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	POND RETENTION INVOICE FAILED BUDGET	0000131312	0.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	pay invoices that have been revised	0000131398	0.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				13706	Terminal Pay				EOY Adjustments 6.30.25	0000131440	4,606.00
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	TRANSFER 9,960 FROM 435001 TO 439001 TO PAY LAWN INVOICE	0000131610	0.00
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				Final inventory - Print Shop	0000131690	(6,183.13)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(58,806.13)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	48,005.52
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(715,248.25)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(68,244.77)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(418,137.99)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(14,712.26)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(8,002.86)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(33,082.62)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81800	Charter Fleet				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(43,198.88)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(1,121.66)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(3,142.89)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(11,666.15)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(2,011.36)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Payroll budget for benefits reclass	0000132035	500.28
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Payroll budget for benefits reclass	0000132035	481.73
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Payroll budget for benefits reclass	0000132035	34.04
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Payroll budget for benefits reclass	0000132035	111.25
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	PER JANET CLAUSI NEED TO MOVE A SERVICE TO GENERAL	0000132147	(1,100.00)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary				EOY Adjustments 7.16.25	0000132206	35.71
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary				EOY Adjustments 7.16.25	0000132206	1.18
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(676.96)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(3,187.79)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(552.61)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81450	Site Maintenance				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(40.84)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81500	Pest Control				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(496.36)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				14721	REF, AFSCME/Nonbargaining				REF-14721 24.25 Pullback for carry forward	0000132337	(260.70)
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary				General Fund EOY Balance Adjustment	0000132713	(371.51)
6	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling				Rev Offset June - 2	0000132777	296.05
6	12	KK_DET_BUD	SDMC1	Transfer Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary				EOY Adjusments for Negative Balances	0000132890	(10,104.49)
6																		Total		(1,367,875.28)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				14927	CTSO Supplements				CTSO Supplement Allocation	0000130144	(16,855.25)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14933	Unfilled Sub - Teacher Pay				14933 Unfilled Sub Excess Budget Reduction	0000130227	(85,722.95)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				00000	Discretionary				SLP Contractors	0000130235	330,000.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				00000	Discretionary				Stericycle late invoice	0000130431	1,312.01
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10112	Inst. Mat. Adopted				FSBD Shipping	0000130447	(5,330.11)
7	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	10101	General Fund	51010	Instructional - Basic K-12				10112	Inst. Mat. Adopted				FSBD Shipping	0000130447	5,330.11
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				00000	Discretionary				Stericycle late invoice	0000130485	808.11
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10112	Inst. Mat. Adopted				FSBD Shipping	0000130491	(40,000.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	10101	General Fund	51010	Instructional - Basic K-12				10112	Inst. Mat. Adopted				FSBD Shipping	0000130491	40,000.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				00000	Discretionary				Charter School 3rd Calc Adjustment	0000130530	17,219.18
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services				10118	Mental Health				Charter School 3rd Calc Adjustment	0000130530	0.02
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/9/25	0000130538	(2,717.40)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14826	Speed Zone Camera Pgrm				Daily Receipts 6/9/25	0000130538	(9,870.98)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 6/9/25	0000130538	(1,262.36)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/9/25	0000130539	2,717.40
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				14826	Speed Zone Camera Pgrm				Daily Receipts 6/9/25	0000130539	9,870.98
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 6/9/25	0000130539	1,262.36
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13903	County Wide Recycling				Daily Receipts 6/10/25	0000130540	(349.20)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/10/25	0000130540	(281.32)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 6/10/25	0000130540	(438.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/10/25	0000130541	281.32
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling				Daily Receipts 6/10/25	0000130541	349.20
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 6/10/25	0000130541	438.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13903	County Wide Recycling				Daily Receipts 6/11/25	0000130583	(201.50)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 6/11/25	0000130583	(467.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling				Daily Receipts 6/11/25	0000130584	201.50
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 6/11/25	0000130584	467.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board				00000	Discretionary				9601 Superintendent Search Advertising	0000130628	3,000.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/12/25	0000130635	(2,577.65)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 6/12/25	0000130635	(760.94)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/12/25	0000130636	2,577.65
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 6/12/25	0000130636	760.94
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				13706	Terminal Pay				Terminal Pay	0000130719	(2,500.37)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL				13706	Terminal Pay				Terminal Pay	0000130719	(13,123.34)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				13706	Terminal Pay				Terminal Pay	0000130719	(2,787.48)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				13706	Terminal Pay				Terminal Pay	0000130719	(9,973.23)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				13706	Terminal Pay				Terminal Pay	0000130719	(13,856.42)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				13706	Terminal Pay				Terminal Pay	0000130719	1,336.76
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services				13706	Terminal Pay				Terminal Pay	0000130719	(11,011.47)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev				13706	Terminal Pay				Terminal Pay	0000130719	(46,307.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S				13706	Terminal Pay				Terminal Pay	0000130719	(1,128.66)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13706	Terminal Pay				Terminal Pay	0000130719	13,778.76
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				13706	Terminal Pay				Terminal Pay	0000130719	(85,493.75)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con				13706	Terminal Pay				Terminal Pay	0000130719	1,033.43
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				13706	Terminal Pay				Terminal Pay	0000130719	(10,986.59)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77210	Information Services				13706	Terminal Pay				Terminal Pay	0000130719	(13,689.12)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services				13706	Terminal Pay				Terminal Pay	0000130719	13,163.85
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				13706	Terminal Pay				Terminal Pay	0000130719	(9,989.17)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				13706	Terminal Pay				Terminal Pay	0000130719	(4,286.11)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				13706	Terminal Pay				Terminal Pay	0000130719	1,279.92
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				13706	Terminal Pay				Terminal Pay	0000130719	1.65
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				13706	Terminal Pay				Terminal Pay	0000130719	(5,461.66)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services				00000	Discretionary				EOY Adjustment for May P-Card	0000130740	7.66
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev				00000	Discretionary				EOY Adjustment for May P-Card	0000130740	12.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary				EOY Adjustment for May P-Card	0000130740	50.19
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary				EOY Adjustment for May P-Card	0000130740	765.15
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services				00000	Discretionary				EOY Adjustment for May P-Card	0000130740	30.51
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				00000	Discretionary				EOY Adjustment for May P-Card	0000130740	186.02
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services				00000	Discretionary				EOY Adjustment for May P-Card	0000130809	8.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/16/25	0000130965	(5,334.65)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 6/16/25	0000130965	(103.16)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/16/25	0000130966	5,334.65
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 6/16/25	0000130966	103.16
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13903	County Wide Recycling				Daily Receipts 6/18/25	0000130969	(414.90)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/18/25	0000130969	(1,759.17)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 6/18/25	0000130969	(820.35)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Daily Receipts 6/18/25	0000130970	1,759.17
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling				Daily Receipts 6/18/25	0000130970	414.90
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 6/18/25	0000130970	820.35
7	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	53500	Instruction-Career&TechnicalED				15001	Grants Program	SDMC4	4021100465	5350000000	24.25 0465-Bright Futures Budget Increase	0000130980	2,299.50
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	30000	Revenue				15001	Grants Program		4021100465	(blank)	24.25 0465-Bright Futures Budget Revenue Increase	0000130981	(2,299.50)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				13699	MTC PELL Admin Allowance				PELL Admin ACA 2024.25 Budget	0000131063	1,740.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13699	MTC PELL Admin Allowance				PELL Admin ACA 2024-2025 Revenue Budget	0000131064	(1,740.00)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	30000	Revenue				15001	Grants Program		4932300325	(blank)	24.25 0325 Vocational Rehabilitation Rev Budget Increase - June 2025.	0000131067	(31,900.00)
7	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	63010	Instruction and Curriculum Dev				15001	Grants Program	SDMC4	4932300325	6300000000	24.25 0325 Vocational Rehabilitation Budget Increase - June 2025.	0000131068	31,900.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14826	Speed Zone Camera Pgrm				Daily Receipts 6/24/25	0000131129	(19,596.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				14826	Speed Zone Camera Pgrm				Daily Receipts 6/24/25	0000131130	19,596.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				14927	CTSO Supplements				CTSO Advisor Stipend	0000131131	2,208.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	4.77
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10162	Teacher Lead				EOY General Fund Department Cleanup	0000131139	(138,193.71)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	0.04
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(97.64)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	55010	Prekindergarden				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	17.11
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(279.55)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	1,487.66
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	20.63
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	255.35
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	9.80
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(1,697.24)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev				11503	Voluntary PreK				EOY General Fund Department Cleanup	0000131139	124.94
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(42.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(1,537.49)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	177.68
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	140.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	433.35
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77010	Central Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(485.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77110	Planning, Research Development				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77210	Information Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(6.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	19.65
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(935.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	29.88
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary	SDMC2	1951378010	1951378010	EOY General Fund Department Cleanup	0000131139	(2,000.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	2,000.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				00000	Discretionary	SDMC3	1951279010	1951279010	EOY General Fund Department Cleanup	0000131139	(3,834.06)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(84,498.04)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				00099	School Discretionary				EOY General Fund Department Cleanup	0000131139	(9,334.47)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	(500.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary	SDMC3	1951281200	1951281200	EOY General Fund Department Cleanup	0000131139	(8,198.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	5,500.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary	SDMC3	1951281300	1951281300	EOY General Fund Department Cleanup	0000131139	(11,107.21)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	6,107.21
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary	SDMC3	1951281350	1951281350	EOY General Fund Department Cleanup	0000131139	(540.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary	SDMC3	1951281400	1951281400	EOY General Fund Department Cleanup	0000131139	(1,726.89)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	549.89

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance				00000	Discretionary	SDMC3	1951281450	1951281450	EOY General Fund Department Cleanup	0000131139	(1,543.71)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	289.71
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary	SDMC3	1951281500	1951281500	EOY General Fund Department Cleanup	0000131139	(2,675.54)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	10.36
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81800	Charter Fleet				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	5.18
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				00000	Discretionary				EOY General Fund Department Cleanup	0000131139	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services				13820	After School Enrichment				EOY General Fund Department Cleanup	0000131139	0.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 6/26/25	0000131187	(86.02)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 6/26/25	0000131188	86.02
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				14927	CTSO Supplements				CTSO Negative Balance Adjustment	0000131239	116.47
7	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	51010	Instructional - Basic K-12				15001	Grants Program	SDMC4	4930800226	5100000000	0226 Improving Student Outcomes Budget	0000131240	202,537.52
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	30000	Revenue				15001	Grants Program		4930800226	(blank)	0226 Improving Student Outcomes Revenue	0000131241	(202,537.52)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				13726	New Campus Set-up Costs				13726 Campus Set Up Costs Remaining Balance Adjustment	0000131250	(0.01)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13726	New Campus Set-up Costs				13726 Campus Set Up Costs Remaining Balance Adjustment	0000131250	(21,359.95)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				13726	New Campus Set-up Costs				13726 Campus Set Up Costs Remaining Balance Adjustment	0000131250	(41,038.07)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				13726	New Campus Set-up Costs				13726 Campus Set Up Costs Remaining Balance Adjustment	0000131250	341.94
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				13726	New Campus Set-up Costs				CF - 13726 Reduction Supplies	0000131392	(21,605.06)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				13726	New Campus Set-up Costs				CF - 13726 Reduction Supplies	0000131392	(3,983.19)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				13726	New Campus Set-up Costs				CF - 13726 Reduction Supplies	0000131392	(22,296.03)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				13726	New Campus Set-up Costs				CF - 13726 Reduction Supplies	0000131392	(19,287.23)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				11107	Advance Placement				11107 AP EOY Adjustment	0000131514	0.98
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				11110	AICE State				11107 AICE EOY Adjustment	0000131556	0.01
7	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	74010	Facilities Acquisition and Con				15001	Grants Program	SDMC4	4951200524	7400000000	2023-2026 - 0524 Safety & Security Carryforward FY 24.25	0000131628	(74,687.19)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	30000	Revenue				15001	Grants Program		4951200524	(blank)	2023-2026 - 0524 Safety & Security Carryforward FY 24.25	0000131629	74,687.19
7	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	74010	Facilities Acquisition and Con				15001	Grants Program	SDMC4	4951200525	7400000000	2024-2027 - 0525 Safety & Security Carryforward FY 24.25	0000131633	(122,798.27)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	30000	Revenue				15001	Grants Program		4951200525	(blank)	2024-2027 - 0525 Safety & Security Carryforward FY 24.25	0000131634	122,798.27
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				Final inventory - Print Shop	0000131690	(6,183.13)
7	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	53500	Instruction-Career&TechnicalED				15001	Grants Program	SDMC4	4021100544	5350000000	0544 Project EDGE - Budget Adjustment for Scholarship PO - Refund of Unused Funds.	0000131701	(12,104.68)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Gran	30000	Revenue				15001	Grants Program		4021100544		0544 Project EDGE - Budget Rev Adjustment for Scholarship PO - Refund of Unused Funds.	0000131702	12,104.68
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10162	Teacher Lead				10162 Teacher Lead Budget Increase	0000131751	(7,857.05)
7	12	KK_DET_BUD	SDMC1	Adjustment	Unposted	10101	General Fund	51010	Instructional - Basic K-12				10162	Teacher Lead				10162 Teacher Lead Budget Increase	0000131751	7,857.05
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				00000	Discretionary				FNS uncollectable/bad debt - Food Service	0000131785	3,357.85
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				00099	School Discretionary				June P-Card Adjustments	0000131789	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				13726	New Campus Set-up Costs				June P-Card Adjustments	0000131789	37.46
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				11927	CAPE BRHS 004 BUSINESS				June P-Card Adjustments	0000131789	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				11928	CAPE BRHS 010 SCIENCE/HEALTH				June P-Card Adjustments	0000131789	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				11933	CAPE LWRHS 006 BUSINESS				June P-Card Adjustments	0000131789	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				13726	New Campus Set-up Costs				June P-Card Adjustments	0000131789	(34.98)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S				10185	Reading Categorical				June P-Card Adjustments	0000131789	304.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				00099	School Discretionary				June P-Card Adjustments	0000131789	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				13726	New Campus Set-up Costs				June P-Card Adjustments	0000131789	535.45
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77110	Planning, Research Development				00000	Discretionary				June P-Card Adjustments	0000131789	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				14311	Summer Custodians				June P-Card Adjustments	0000131789	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10162	Teacher Lead				10162 Teacher Lead Budget Increase	0000131810	77,857.05
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	55010	Prekindergarden				11503	Voluntary PreK				VPK Adjustment	0000131818	(716,241.65)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				11503	Voluntary PreK				VPK Adjustment	0000131818	(7,390.03)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev				11503	Voluntary PreK				VPK Adjustment	0000131818	12,799.71
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S				11503	Voluntary PreK				VPK Adjustment	0000131818	(237.41)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				11503	Voluntary PreK	SDMC6	6930700503	6930700503	VPK Adjustment	0000131818	37,623.54
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				11503	Voluntary PreK				VPK Adjustment	0000131818	(18,928.03)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				00000	Discretionary	SDMC6	6205300000	6205300000	EOY - Discretionary Salary Cleanup	0000131821	(21,191.35)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(1,648,335.96)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(712,912.55)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(3,787,211.13)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(836,348.57)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	55010	Prekindergarden				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(197.53)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	4,087.90
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(155,509.70)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(751,421.22)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(191,730.08)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61410	Psychological Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(171,979.14)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(10,229.18)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(308,922.14)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Training S				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(33,240.37)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	71010	Board				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(137,261.24)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(230,656.82)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(959,813.82)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	74010	Facilities Acquisition and Con				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(331,147.28)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	75010	Fiscal Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(299,932.78)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77110	Planning, Research Development				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	1,106.73
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77210	Information Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(71,116.58)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(105,412.36)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77410	Statistical Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	26,644.32
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(156,137.54)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(196,875.20)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(1,990,835.08)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	188,348.75
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(58,806.13)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	48,005.52
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(715,248.25)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(68,244.77)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(418,137.99)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81450	Site Maintenance				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(14,712.26)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81500	Pest Control				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(8,002.86)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81550	Small Equipment Repair				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(33,082.62)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81800	Charter Fleet				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(43,198.88)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(82,526.59)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82020	Systems & Programming				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(39,523.86)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82030	Site Support				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(106,419.36)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82050	Data Center Operations				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	83,869.07
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82060	Network Center Operations				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(257,053.72)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services				00000	Discretionary				EOY - Discretionary Salary Cleanup	0000131821	(111,622.67)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary				Superintendent Cell Phone	0000131831	340.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(3,546.69)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(2,968.43)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81100	Maintenance & Operations				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(1,121.66)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81200	Building Maintenance				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(3,142.89)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81300	Mechanical Systems				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(11,666.15)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81400	Grounds Maintenance				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(2,011.36)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82030	Site Support				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(10,555.54)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82050	Data Center Operations				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131832	(8,633.93)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131901	70,604.79
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131901	71,210.96
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61110	Attendance and Social Work				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131901	3,176.03
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	63010	Instruction and Curriculum Dev				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131901	3,359.90
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131901	37,840.95
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				13706	Terminal Pay				EOY - Terminal Pay program 13706	0000131901	3,953.85
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				13821	EDEP Covered Costs	SDMC6	6930100002	6930100002	July Leadership Mtg - Hotel AV charges	0000131904	950.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				13890	Vaping Educ & Prevention				2024-25 Vaping program	0000131905	(27,079.87)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61910	Other Student Support Services				13890	Vaping Educ & Prevention				2024-25 Vaping program	0000131905	(4,911.07)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				13890	Vaping Educ & Prevention				2024-25 Vaping program	0000131905	(36,430.87)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13706	Terminal Pay				1001.50(5) GL Reclassification	0000131924	43,438.37
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				13821	EDEP Covered Costs				1001.50(5) GL Reclassification	0000131924	(4,392.63)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				14649	MTC PostSec. Tuition Othr Fee				MTC Out of Balance	0000131948	90.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	54010	Adult General				14827	MTC GED Student Fees				MTC Out of Balance	0000131948	(9,725.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	59010	Other Instruction				14807	MTC Local Community Education				MTC Out of Balance	0000131948	(4,682.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(13,468.65)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51300	ESOL				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	430.20
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	723.50
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(836.74)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61010	Student Support Services				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	65.64
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(2,445.51)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(1,163.50)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Services				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	26.76
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(2,367.48)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				00000	Discretionary				Benefit Adjustment after Reclasses	0000131966	(10.18)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10149	Educational Enrichment Alloc				EOY -Adjustment Educational Enrichment	0000132007	119,194.48
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				10148	ESY Summer School	SDMC6	6930800025	6930800025	EOY -Adjustment Educational Enrichment	0000132007	(559.64)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				10148	ESY Summer School				EOY -Adjustment Educational Enrichment	0000132007	57,083.32
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				10149	Educational Enrichment Alloc				EOY -Adjustment Educational Enrichment	0000132007	(88,838.59)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61310	Health Services				10148	ESY Summer School				EOY -Adjustment Educational Enrichment	0000132007	(43,289.26)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	73010	School Admin - Principal				10149	Educational Enrichment Alloc				EOY -Adjustment Educational Enrichment	0000132007	(62,327.62)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10149	Educational Enrichment Alloc				EOY -Adjustment Educational Enrichment	0000132042	581.65
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				10148	ESY Summer School				EOY -Adjustment Educational Enrichment	0000132042	26.22
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				10149	Educational Enrichment Alloc				EOY -Adjustment Educational Enrichment	0000132042	(634.88)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				10112	Inst. Mat. Adopted				Shipping Charges for Reorder Textbooks	0000132165	36,256.46
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				13742	Utility Expense				Utility Adj	0000132171	0.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				13742	Utility Expense				Utility Adj	0000132171	300,811.81
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	55010	Prekindergarden				11503	Voluntary PreK				11503 Adjustment	0000132201	(4,045.44)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132416	1,510.57
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132417	(1,510.57)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				00000	Discretionary				Rev June	0000132450	(703,110.97)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				11107	Advance Placement				Rev June	0000132450	(453.22)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				11181	Medicaid				Rev June	0000132450	(84,244.32)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				11503	Voluntary PreK				Rev June	0000132450	(2,218.18)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13670	Scribbles Record Requests				Rev June	0000132450	(3,796.00)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13692	Fingerprint Fees				Rev June	0000132450	(1,542.36)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13745	Emergency Mngt. - Helene				Rev June	0000132450	(62,711.09)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13820	After School Enrichment				Rev June	0000132450	(208,800.08)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13904	Development Planning				Rev June	0000132450	(7,750.00)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14464	Leasing/Rental Contracts				Rev June	0000132450	(36,871.95)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14466	Leasing/Rental Contracts-Other				Rev June	0000132450	(13,000.00)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14649	MTC PostSec. Tuition Othr Fee				Rev June	0000132450	(44,180.46)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14696	MTC Communit Training Center				Rev June	0000132450	26,685.03
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14715	STEM Referendum, General				Rev June	0000132450	(7,010.58)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14720	REF, Instructional Staff				Rev June	0000132450	(35,825.59)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14721	REF, AFSCME/Nonbargaining				Rev June	0000132450	(4,214.78)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14722	REF, SAMP/School Administrator				Rev June	0000132450	(4,004.04)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14723	REF, Paraprofessionals				Rev June	0000132450	(3,512.31)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14724	REF, Charter Schools				Rev June	0000132450	(13,360.84)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14726	REF, Nonbargaining				Rev June	0000132450	(2,318.13)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14827	MTC GED Student Fees				Rev June	0000132450	(2,101.25)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14828	MTC Postsecondary Lab Fees				Rev June	0000132450	855.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14829	MTC Postsecondary Cert Fees				Rev June	0000132450	(6.00)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14865	IFTS				Rev June	0000132450	(29,716.58)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14891	Teacher Certification Fees				Rev June	0000132450	(5,667.64)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Rev June	0000132450	(172.67)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				36025	Post Secondary Ed Nite				Rev June	0000132450	(212.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14715	STEM Referendum, General				Rev Offset June	0000132451	7,010.58
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14720	REF, Instructional Staff				Rev Offset June	0000132451	35,825.59
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14721	REF, AFSCME/Nonbargaining				Rev Offset June	0000132451	4,214.78
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14722	REF, SAMP/School Administrator				Rev Offset June	0000132451	4,004.04
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14723	REF, Paraprofessionals				Rev Offset June	0000132451	3,512.31
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14724	REF, Charter Schools				Rev Offset June	0000132451	13,360.84
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14726	REF, Nonbargaining				Rev Offset June	0000132451	2,318.13
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				00000	Discretionary				Rev Offset June	0000132451	400.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				11181	Medicaid				Rev Offset June	0000132451	4,212.22
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				14649	MTC PostSec. Tuition Othr Fee				Rev Offset June	0000132451	44,180.46
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				14696	MTC Communit Training Center				Rev Offset June	0000132451	(26,685.03)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				14828	MTC Postsecondary Lab Fees				Rev Offset June	0000132451	(855.00)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				14829	MTC Postsecondary Cert Fees				Rev Offset June	0000132451	6.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	54010	Adult General				14827	MTC GED Student Fees				Rev Offset June	0000132451	2,101.25
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	55010	Prekindergarden				11503	Voluntary PreK				Rev Offset June	0000132451	2,218.18
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	61210	Guidance Services				36025	Post Secondary Ed Nite				Rev Offset June	0000132451	212.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services				13692	Fingerprint Fees				Rev Offset June	0000132451	1,542.36
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services				14891	Teacher Certification Fees				Rev Offset June	0000132451	5,667.64
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services				13670	Scribbles Record Requests				Rev Offset June	0000132451	3,796.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				14464	Leasing/Rental Contracts				Rev Offset June	0000132451	36,871.95
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				14466	Leasing/Rental Contracts-Other				Rev Offset June	0000132451	13,000.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Rev Offset June	0000132451	172.67
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services				13820	After School Enrichment				Rev Offset June	0000132451	208,800.08
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Daily Receipts 7/21/25	0000132457	(2,301.24)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 7/21/25	0000132457	(6.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Daily Receipts 7/21/25	0000132458	2,301.24
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 7/21/25	0000132458	6.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				14826	Speed Zone Camera Pgrm				Daily Receipts 7/22/25	0000132494	12,696.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14826	Speed Zone Camera Pgrm				Daily Receipts 7/22/25	0000132495	(12,696.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Daily Receipts 7/24/25	0000132564	31.11
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				34036	Chromebooks Students-Damaged				Daily Receipts 7/24/25	0000132564	25.00
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Daily Receipts 7/24/25	0000132566	(31.11)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				34036	Chromebooks Students-Damaged				Daily Receipts 7/24/25	0000132566	(25.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77910	Other Central Services				14312	Summer School Guardians				Summer School Adjustments	0000132760	(30,547.85)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation Service				14309	Summer School Bus Transportati				Summer School Adjustments	0000132760	51,224.11
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				14311	Summer Custodians				Summer School Adjustments	0000132760	(3,929.85)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services				14312	Summer School Guardians				Summer School Adjustments	0000132760	(257.05)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				00000	Discretionary				Rev June - 2nd	0000132775	(434,311.54)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				11107	Advance Placement				Rev June - 2nd	0000132775	453.22
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13670	Scribbles Record Requests				Rev June - 2nd	0000132775	(3,461.00)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13745	Emergency Mngt. - Helene				Rev June - 2nd	0000132775	(188,133.27)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13820	After School Enrichment				Rev June - 2nd	0000132775	(9,548.96)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13903	County Wide Recycling				Rev June - 2nd	0000132775	(296.05)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14111	Instructional Matl-Lost/Stolen				Rev June - 2nd	0000132775	(1,925.48)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14464	Leasing/Rental Contracts				Rev June - 2nd	0000132775	(27,950.74)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14865	IFTS				Rev June - 2nd	0000132775	(30,187.78)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14111	Instructional Matl-Lost/Stolen				Rev Offset June - 2	0000132777	1,925.48
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Education				00000	Discretionary				Rev Offset June - 2	0000132777	44.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services				13670	Scribbles Record Requests				Rev Offset June - 2	0000132777	3,461.00
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				14464	Leasing/Rental Contracts				Rev Offset June - 2	0000132777	27,950.74
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling				13903	County Wide Recycling				Rev Offset June - 2	0000132777	296.05
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services				13820	After School Enrichment				Rev Offset June - 2	0000132777	9,548.96
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				00000	Discretionary				June Rev Rec	0000132866	(40,024.84)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				11503	Voluntary PreK				June Rev Rec	0000132866	(367,223.02)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13692	Fingerprint Fees				June Rev Rec	0000132866	(5,238.25)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				13693	Employment Fees				June Rev Rec	0000132866	3,939.60
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&TechnicalED				14649	MTC PostSec. Tuition Othr Fee				Rev Rec June	0000132887	(180.00)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	55010	Prekindergarden				11503	Voluntary PreK				Rev Rec June	0000132887	365,004.84
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				14464	Leasing/Rental Contracts				Y/E Rvw Leasing - remove remaining reserve	0000132889	(84,678.30)
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14719	STEM Referendum, K-5				REF-EOY Revenue true up to actuals	0000132952	144,758.63
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14720	REF, Instructional Staff				REF-EOY Revenue true up to actuals	0000132952	739,748.39
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14721	REF, AFSCME/Nonbargaining				REF-EOY Revenue true up to actuals	0000132952	87,029.21
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14722	REF, SAMP/School Administrator				REF-EOY Revenue true up to actuals	0000132952	82,677.80
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14723	REF, Paraprofessionals				REF-EOY Revenue true up to actuals	0000132952	72,524.35
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14724	REF, Charter Schools				REF-EOY Revenue true up to actuals	0000132952	275,882.70
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				14726	REF, Nonbargaining				REF-EOY Revenue true up to actuals	0000132952	47,866.09

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14715	STEM Referendum, General				REF - EOY True up	0000132953	(144,758.64)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14720	REF, Instructional Staff				REF - EOY True up	0000132953	(739,748.39)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14721	REF, AFSCME/Nonbargaining				REF - EOY True up	0000132953	(87,029.21)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14722	REF, SAMP/School Administrator				REF - EOY True up	0000132953	(82,677.80)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14723	REF, Paraprofessionals				REF - EOY True up	0000132953	(72,524.35)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14724	REF, Charter Schools				REF - EOY True up	0000132953	(275,882.70)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-12				14726	REF, Nonbargaining				REF - EOY True up	0000132953	(47,866.09)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services				12482	Take Stock in Children				TSIC Printing Expenses	0000132977	13.32
7	12	KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue				12482	Take Stock in Children				TSIC Printing Expenses	0000132978	(13.32)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	82010	Administrative Technology Serv				00000	Discretionary				9571 Adjustment to Cover Negative from Accrual Entry	0000133300	54,529.21
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				10135	Safe Schools				10135 Safe Schools Adjustment for 24-25 Accrual	0000133788	83,320.36
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant				10135	Safe Schools				10135 Safe Schools Adjustment for 24-25 Accrual	0000133810	(83,320.36)
7	12	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	72010	General Administration (Super)				00000	Discretionary				Year/End Finance Accrual based on revenue budget	0000133816	31,200.00
7																		Total		(16,819,946.72)

Health Insurance Fund
June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(13,363,719)	(13,363,719)	-	0.00%	
3XX	Revenues	(59,283,941)	(59,283,941)	-	0.00%	
3XX	Transfers In	-	-	-	n/a	
77X	Central Services	61,667,659	61,667,659	-	0.00%	
9XX	Budgeted Fund Balance	10,980,001	10,980,001	-	0.00%	

Workers Comp Fund
June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,991,038)	(1,991,038)	-	0.00%	
3XX	Revenues	(4,600,000)	(4,933,224)	(333,224)	7.24%	**1**
77X	Central Services	4,205,435	4,068,172	(137,264)	-3.26%	
9XX	Budgeted Fund Balance	2,385,603	2,856,091	470,488	19.72%	**2**

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
Recognize additional revenue	(333,224)
Other misc adjustments	-
Total	(333,224)

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
Recognize additional revenue	(333,224)
Reduced dues and fees expenditures	(88,288)
Reduced claims expenditures	(44,041)
Other misc adjustments	(4,935)
Total	(470,488)

Workers Comp Fund
June 2025 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	11	KK_REV_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	30000	Revenue	348411	Premium - Employer WC		00000	Discretionary				Rev May 25	0000130901	(63,392.56)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	30000	Revenue	348411	Premium - Employer WC		00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131234	(269,831.44)
1																		Total		(333,224.00)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	11	KK_REV_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	30000	Revenue	348411	Premium - Employer WC		00000	Discretionary				Rev May 25	0000130901	(63,392.56)
2	11	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	477001	Claims Expense	9537	00000	Discretionary				Rev Offset May 25	0000130900	63,392.56
2	12	KK_REV_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	30000	Revenue	348411	Premium - Employer WC		00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131234	(269,831.44)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	411101	Adm/Direct Regular Pay	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	4,195.61
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	411201	Other SAMP Regular Pay	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	2,806.90
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	421103	Retirement System	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	(2,878.86)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	422001	FICA	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	(215.07)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	423101	Health & Hospitalizations	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	(8,853.73)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	423201	Life Insurance	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	(54.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	424001	Worker's Compensation	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	64.52
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	473001	Dues and Fees	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	(58,672.50)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77310	Personnel Services	477001	Claims Expense	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	(107,434.00)
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	71201	Self-Insurance - Workers Compe	77910	Other Central Services	473001	Dues and Fees	9537	00000	Discretionary				71201 Worker's Comp Fund Adjustment	0000131233	(29,615.08)
2																		Total		(470,487.65)

Trust & Agency Fund
June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,247,081)	(1,247,081)	-	0.00%	
3XX	Revenues	(873,940)	(883,466)	(9,526)	1.09%	
5XX	Instructional	2,060,007	2,069,633	9,626	0.47%	
61X	Student Support Services	5,540	5,540	-	0.00%	
63X	Instruction and Curriculum Development	10,189	10,189	-	0.00%	
72X	General Admin Superintendent	18,318	18,318	-	0.00%	
76X	Food Services	100	-	(100)	-100.00%	**1**
77X	Central Services	6,374	6,374	-	0.00%	
78X	Transportation	7,740	7,740	-	0.00%	
79X	Operation of Plant	1,753	1,753	-	0.00%	
91X	Community Services	11,000	11,000	-	0.00%	
9XX	Budgeted Fund Balance	0	0	(0)	0.00%	

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
Other misc adjustments	(100)
Total	(100)

Trust & Agency Fund

June 2025 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	76010	Food Services	451001	Supplies	9516	00000	Discretionary				Rev Offset June - 2	0000132777	(100.00)
1																		Total		(100.00)

Special Revenue Fund June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(50,574,777)	(51,268,632)	(693,855)	1.37%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	26,544,314	27,236,636	692,322	2.61%	
61X	Student Support Services	3,666,157	3,664,422	(1,735)	-0.05%	
62X	Instructional Media Services	-	-	-	n/a	
63X	Instruction and Curriculum Development	12,419,319	12,517,392	98,073	0.79%	
64X	Instructional Staff Training	5,435,576	5,201,712	(233,864)	-4.30%	
65X	Instructional Technology	23,468	23,613	146	0.62%	
71X	Board	-	6,500	6,500	n/a	**1**
72X	General Admin Superintendent	1,761,661	1,760,492	(1,169)	-0.07%	
73X	School Administration	428,324	473,379	45,055	10.52%	**2**
74X	Facility Acquisition and Construction			-	n/a	
75X	Fiscal Services	(88,892)	(88,892)	-	0.00%	
76X	Food Services	(3,716)	(3,716)	-	0.00%	
77X	Central Services	(34,492)	(24,592)	9,900	-28.70%	**3**
78X	Transportation	337,419	337,273	(146)	-0.04%	
79X	Operation of Plant	78,063	95,436	17,373	22.26%	**4**
81X	Maintenance of Plant			-	n/a	
82X	Administrative Technology	(1,578)	59,823	61,401	-3891.04%	**5**
91X	Community Services	9,155	9,155	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	-	-	-	n/a	

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
4607 Bradenton Bay CSP	6,500
Other misc adjustments	-
Total	6,500

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
4607 Bradenton Bay CSP	45,055
Other misc adjustments	-
Total	45,055

Reference 3 - Comments for Functional Changes over 5%:	Budget Amendment
4607 Bradenton Bay CSP	9,900
Other misc adjustments	-
Total	9,900

Reference 4 - Comments for Functional Changes over 5%:	Budget Amendment
4607 Bradenton Bay CSP	17,373
Other misc adjustments	
Total	17,373

Reference 5 - Comments for Functional Changes over 5%:	Budget Amendment
4607 Bradenton Bay CSP	61,401
Other misc adjustments	-
Total	61,401

Special Revenue Fund
June 2025 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	71010	Board	439401	Dist to Charter-NonFEFP	2191	15001	Grants Program	SDMC4	4219104607	7100000000	4607 Bradenton Bay CSP	0000131453	6,500.00
1																		Total		6,500.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	73010	School Admin - Principa	439401	Dist to Charter-NonFEFP	2191	15001	Grants Program	SDMC4	4219104607	7300000000	4607 Bradenton Bay CSP	0000131453	45,055.00
2																		Total		45,055.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	77210	Information Services	439401	Dist to Charter-NonFEFP	2191	15001	Grants Program	SDMC4	4219104607	7720000000	4607 Bradenton Bay CSP	0000131453	9,900.00
3																		Total		9,900.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
4	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	79010	Operation of Plant	439401	Dist to Charter-NonFEFP	2191	15001	Grants Program	SDMC4	4219104607	7900000000	4607 Bradenton Bay CSP	0000131453	17,373.00
4																		Total		17,373.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
5	12	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	82010	Administrative Technol	439401	Dist to Charter-NonFEFP	2191	15001	Grants Program	SDMC4	4219104607	8200000000	4607 Bradenton Bay CSP	0000131453	61,401.00
5																		Total		61,401.00

Food Service Fund
June 2025 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,588,545)	(12,588,545)	-	0.00%	
3XX	Revenues	(36,256,640)	(37,337,553)	(1,080,913)	2.98%	
3XX	Other Funding Source	(1,240)	(1,390)	(150)	12.10%	**1**
76X	Food Services	40,459,148	40,511,561	52,414	0.13%	
97xx	Transfers Out	13,346	11,835	(1,511)	-11.32%	**2**
9XX	Budgeted Fund Balance	8,373,931	9,404,092	1,030,160	12.30%	3

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
Other misc adjustments	(150)
Total	(150)

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
24.25 FNS Farm to School Grant Carryforward	(1,511)
Other misc adjustments	-
Total	(1,511)

Reference 3 - Comments for Functional Changes over 5%:	Budget Amendment
Recognize additional revenue received	(1,030,305)
Other misc adjustments	145
Total	(1,030,160)

Food Service Fund
June 2025 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 6/10/25	0000130540	(50.00)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 6/17/25	0000130967	(50.00)
1	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 6/24/25	0000131129	(50.00)
1																		Total		(150.00)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	97010	Transfers	491001	Transfers to General Fund	9798	14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132420	(1,510.57)
2																		Total		(1,510.57)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 6/10/25	0000130540	(50.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 6/17/25	0000130967	(50.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	374201	Other Loss Recovery	9516	00000	Discretionary				Daily Receipts 6/24/25	0000131129	(50.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326801	Fresh Fruit and Vegetable Prog	0151	14258	FNS Fresh Fruit & Veggie				FFVP Revenue 24-25	0000132161	(11,728.86)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326801	Fresh Fruit and Vegetable Prog	0411	14258	FNS Fresh Fruit & Veggie				FFVP Revenue 24-25	0000132161	(16,516.32)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326801	Fresh Fruit and Vegetable Prog	0421	14258	FNS Fresh Fruit & Veggie				FFVP Revenue 24-25	0000132161	(12,786.56)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326801	Fresh Fruit and Vegetable Prog	0521	14258	FNS Fresh Fruit & Veggie				FFVP Revenue 24-25	0000132161	(14,998.99)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326901	Other Food Services		14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132418	5,422.33
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0031	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	5,335.89
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0051	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	5,036.72
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0061	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	13,762.66
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0072	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	12,542.42
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0151	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	16,965.08
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0181	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(4,900.82)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0221	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(14,994.11)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0231	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(42,873.98)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0261	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	25,563.58
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0271	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	9,588.52
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0281	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	15,398.01
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0291	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(7,612.69)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0301	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	14,814.68
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0351	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	6,672.47
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0381	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	4,431.86
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0411	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(22,233.16)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0421	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	20,988.76
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0431	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	24,786.92
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0521	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(22,581.70)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0541	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(12,600.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0581	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	2,175.62
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0601	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(5,252.42)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0611	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(2,021.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0621	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(5,943.43)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0631	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(350.31)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0641	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(111,631.80)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0651	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	8,311.93
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0652	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	1,514.03
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0671	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	17,384.82
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0681	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,013.06)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0691	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(15,575.73)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0701	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	6,168.46

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0711	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(25,701.56)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0721	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(39,671.12)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0731	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(50,252.22)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0741	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(62,632.54)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0752	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(11,183.33)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0761	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(41,272.18)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0762	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	24,081.42
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0771	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(10,463.15)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0781	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(54,441.08)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0791	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(36,078.86)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0801	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(11,234.48)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0811	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(42,922.45)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0821	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	38,275.20
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0842	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	121.91
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0852	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(39,384.79)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0853	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(18,798.41)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0857	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(20,977.15)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	0861	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	70,687.58
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326101	School Lunch Reimbursement	2011	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	17,131.32
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0031	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(345.41)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0051	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(13,030.60)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0061	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(12,183.53)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0072	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	14,996.75
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0151	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	21,228.72
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0181	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,852.24)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0221	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(12,395.38)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0231	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(8,281.69)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0261	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	20,516.02
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0271	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	10,010.33
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0281	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(23,475.45)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0291	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	5,584.43
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0301	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(13,703.09)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0351	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(42,061.35)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0381	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	6,477.77
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0411	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(10,957.42)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0421	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	5,698.03
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0431	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(18,554.72)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0521	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(32,830.25)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0541	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(22,671.68)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0581	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(40,209.63)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0601	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(559.62)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0611	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(9,193.85)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0621	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	2,991.42
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme	0631	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(8,345.26)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0641	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(67,123.30)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0651	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	2,509.93
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0652	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	2,107.78
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0671	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(6,482.89)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0681	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	4,643.06
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0691	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(22,253.86)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0701	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	2,663.27
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0711	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(15,097.56)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0721	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(30,196.67)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0731	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(18,823.86)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0741	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(23,274.59)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0752	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(6,197.68)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0761	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(25,478.71)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0762	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(9,646.96)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0771	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(4,246.71)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0781	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(28,142.89)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0791	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(29,521.85)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0801	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(5,426.89)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0811	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(26,305.38)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0821	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(1,260.22)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0842	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	21,404.93
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0852	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(44,678.54)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0853	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(19,513.49)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0857	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(13,822.22)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 0861	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	38,311.42
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326201	School Breakfast Reimburseme 2011	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	6,075.15
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0072	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(1,506.76)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0291	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(6,049.42)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0301	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(18,440.40)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0611	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(1,747.24)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0631	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(1,025.28)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0651	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	846.28
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0652	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	876.93
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0681	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(193.39)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0701	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(1,416.33)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0711	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	918.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0721	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(1,857.90)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0731	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	77.61
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0761	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(14,240.49)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0762	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	1,292.29
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0771	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(1,078.97)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0781	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	1,232.47
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0791	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	1,217.11
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem 0801	00000	Discretionary					Recognize addl revenue per Budget Dept	0000132586	(205.85)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem	0811	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,151.37)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem	0821	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	403.60
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem	0842	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	494.13
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem	0852	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	368.72
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem	0853	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	495.35
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	326301	Afterschool Snack Reimbursem	0857	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	396.82
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	343101	Interest on Investments	9516	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(112,087.79)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0031	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	800.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0051	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	766.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0061	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	426.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0072	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	768.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0151	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	749.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0181	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	800.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0221	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	770.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0231	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	750.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0261	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	474.75
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0271	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	542.50
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0281	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	380.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0291	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	600.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0301	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	500.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0351	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	500.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0381	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	306.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0411	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(40.75)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0421	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	386.50
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0431	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(835.16)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0521	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	28.50
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0541	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	500.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0581	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	295.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0601	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	197.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0611	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(436.89)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0621	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	442.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0631	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	117.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0641	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(35.50)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0651	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	316.25
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0652	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(339.65)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0671	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,523.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0681	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	500.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0691	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(587.25)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0701	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	136.25
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0711	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	135.48
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0721	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(856.19)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0731	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	500.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0741	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	361.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0752	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	800.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0761	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	380.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0762	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(121.60)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0771	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,599.25)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0781	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,216.75)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0791	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	154.19
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0801	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(699.57)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0811	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	297.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0821	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(9,535.50)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0842	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	800.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0852	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	755.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0853	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(370.24)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0857	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	800.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	0861	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	800.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	2011	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	800.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	345601	Catering/Specials	9516	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(438.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349301	Sale of Junk	9516	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,988.50)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0072	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(65.55)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0281	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	4,587.74
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0301	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(172.78)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0381	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(118.50)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0581	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	372.30
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0611	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(58.50)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0621	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,018.30)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0731	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,200.00)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0761	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	2,736.00
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0821	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(1,390.52)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	0842	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(3,361.25)
3	12	KK_REV_BUD	SDMC1	Adjustment	Posted	41001	Food Services	30000	Revenue	349501	Other Misc Local Sources	2011	00000	Discretionary				Recognize addl revenue per Budget Dept	0000132586	(459.15)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	9516	00000	Discretionary				Daily Receipts 6/10/25	0000130541	50.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	9516	00000	Discretionary				Daily Receipts 6/17/25	0000130968	50.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	9516	00000	Discretionary				Daily Receipts 6/24/25	0000131130	50.00
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	411101	Adm/Direct Regular Pay	9516	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	1,039.63
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	411201	Other SAMP Regular Pay	9516	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	141.56
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	416201	B Support Regular Pay	9516	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	1,202.93
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	421103	Retirement System	9516	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	324.95
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	422001	FICA	9516	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	182.38
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	424001	Worker's Compensation	9516	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	35.76
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0151	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	856.73
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0411	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	1,052.28
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0421	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	701.24
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	451001	Supplies	0521	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	801.43
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0151	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	10,178.09
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0411	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	14,840.73
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0421	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	11,139.96
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	0521	14258	FNS Fresh Fruit & Veggie				24 25 FFVP Expenses	0000132160	13,677.60
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	439002	Printing	9516	14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132420	(914.00)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	457001	Food	9516	14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132420	(534.23)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	76010	Food Services	459001	Other Materials and Supplies	9516	14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132420	(2,463.53)
3	12	KK_DET_BUD	SDMC1	Adjustment	Posted	41001	Food Services	97010	Transfers	491001	Transfers to General Fund	9798	14256	FNS Farm to School Turnkey				24.25 14256 FNS Farm to School Carryforward	0000132420	(1,510.57)
3																		Total		(1,030,160.33)

June 2025 Budget Amendment Summary
All Funds

Year	2025
Posting Period	12
Entry Type	(All)

Row Labels		Sum of YTD Current
1		**-$16,819,947**
3		
	10101 General Fund	-$965,025
	10102 General Fund Grants	-$27,147
4		
	10101 General Fund	-$15,854,922
	10102 General Fund Grants	$27,147
2		**-$33,626**
3		
	29123 Lease Purchase Bond 2023	-$4
	29187 Sales Tax Revenue Bond 2017	$2,000
	29190 Lease Purchase Bond 2015	$3,658
	29193 Lease Purchase Bond 2017	$9,398
	29196 Lease Purchase Bond 2016	$2,818
	29901 QSCB 2010	-$52,096
4		
	29123 Lease Purchase Bond 2023	$3,250
	29187 Sales Tax Revenue Bond 2017	-$2,000
	29190 Lease Purchase Bond 2015	-$650
3		**-$136,328,431**
3		
	34043 PECO Construction MTC	$276,120
	37025 Local Capital Improvement 2425	-$84,272
	39123 COPS Series 2023A	$918,759
	39125 COPS Series 2025A	-$532,480
	39126 COPS SERIES 2026	$0
	39191 Fuel Tax Refund	-$12,274
	39192 Sales Tax Proceeds	-$196,337
	39197 Impact Fees	-$4,453,166
	39198 Ed Facilities Security Grants	$985,549
4		
	34043 PECO Construction MTC	-$276,120
	36001 Capital Outlay & Debt Service	$2,500
	37023 Local Capital Improvement 2223	-$841,615
	37024 Local Capital Improvement 2324	-$604,842
	37025 Local Capital Improvement 2425	-$16,135,977
	39123 COPS Series 2023A	-$39,752,219
	39125 COPS Series 2025A	-$61,175,914
	39126 COPS SERIES 2026	-$5
	39192 Sales Tax Proceeds	-$5,165,134
	39194 Other Capital Projects	$14,100
	39197 Impact Fees	-$8,309,556
	39198 Ed Facilities Security Grants	-$985,549
4		**-$1,030,160**
3		
	41001 Food Services	-$1,081,063
	42101 Federal Cash Advance	-$681,435
	42201 Federal Non Cash Advance	-$12,420
4		
	41001 Food Services	$50,903
	42101 Federal Cash Advance	$681,435
	42201 Federal Non Cash Advance	$12,420
7		**-$470,488**
3		
	71201 Self-Insurance - Workers Compe	-$269,831
4		
	71101 Self-Insurance - Health	$0
	71201 Self-Insurance - Workers Compe	-$200,656
8		**$0**
3		
	85001 Financial Aid Fee Trust	$799
	85002 Donations & Scholarship Fund	-$10,325
4		
	85001 Financial Aid Fee Trust	-$799
	85002 Donations & Scholarship Fund	$10,325
Grand Total		**-$154,682,652**

AGENDA ITEM NO. 7.2

School Board of Manatee County
September 9, 2025 - Regular Board Meeting

Title
Year-to-Date Charter School Financial Statement Summary Through June 30, 2025

Executive Summary
Unaudited year-to-date financial statements of the Charter Schools are submitted to the District each month or quarter, depending on each school's reporting requirements. These reports are filed in the District's administrative offices and are available upon request.

The District reviews and summarizes the financial statements; however, cannot certify as to their accuracy. The summary data is provided for information only purposes. Each charter school's Board is responsible for the accuracy of the monthly financial statements submitted to the District.

Note: Annual financial audits are conducted by independent CPAs for each Charter school following the fiscal year end.

Contact
Submitting Department: Business Services
Initiated By: Cathy Miley, Finance Director

Attachments:
2024-2025 Charter Schools Finance Report Summary - Consolidated

School District of Manatee County
Summary of Charter School Financial Reports
Fiscal Year 2024-25

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2101 - Manatee School for the Arts & Sciences (2,4)	**School Letter Grade: 2019 C; 2021 none; 2022 C; 2023 C; 2024 D**											
Fund Balance July 1, 2024	**$ 1,182,990.00**	**$ 1,182,990.00**	**$ 1,182,990.00**	**$ 1,095,089.00**	**$ 1,095,089.00**	**$ 1,095,089.00**	**$ 1,095,089.00**	**$ 1,095,089.00**	**$ 1,095,089.00**	**$ 1,095,089.00**	**$ 1,095,089.00**	**$ 1,095,089.00**
Revenue	85,054.00	215,600.00	326,311.00	476,168.00	599,930.00	713,194.00	909,799.00	1,013,362.00	1,097,911.00	1,032,509.00	1,127,653.00	1,215,971.00
Expense	(31,503.00)	(155,365.00)	(283,044.00)	(397,170.00)	(490,564.00)	(621,971.00)	(736,260.00)	(839,364.00)	(927,985.00)	(893,266.00)	(998,469.00)	(1,080,072.00)
Transfers												
Fund Balance, Ending	**$ 1,236,541.00**	**$ 1,243,225.00**	**$ 1,226,257.00**	**$ 1,174,087.00**	**$ 1,204,455.00**	**$ 1,186,312.00**	**$ 1,268,628.00**	**$ 1,269,087.00**	**$ 1,265,015.00**	**$ 1,234,332.00**	**$ 1,224,273.00**	**$ 1,230,988.00**
Unrestricted/Unassigned General Fund Balance	$ 24,445.00	$ 31,159.00	$ 27,827.00	$ (61,091.00)	$ (57,049.00)	$ 146,613.00	$ 98,867.00	$ 114,839.00	$ 111,202.00	$ 113,232.00	$ 114,820.00	$ 109,129.00
2102 - Team Success* (2)	**School Letter Grade: 2019 A; 2021 None; 2022 B; 2023 B; 2024 C**											
Fund Balance July 1, 2024			**$ 3,471,538.00**			**$ 3,471,538.00**			**$ 3,471,538.00**			**$ 3,471,538.00**
Revenue			3,598,004.00			$ 7,325,599.00			11,760,486.00			15,681,568.00
Expense			(4,239,741.00)			(8,099,081.00)			(11,636,974.00)			(15,441,689.00)
Transfers			(481,120.00)			(525,572.00)			(795,894.00)			(979,437.00)
Fund Balance, Ending			**$ 2,348,681.00**			**$ 2,172,484.00**			**$ 2,799,156.00**			**$ 2,731,980.00**
Unrestricted/Unassigned General Fund Balance			$ 2,180,412.00			$ 2,004,572.00			$ 2,492,343.00			$ 2,409,530.00
2104 - Manatee School for the Arts (2)	**School Letter Grade: 2019 B; 2021 None; 2022 B; 2023 B; 2024 B**											
Fund Balance July 1, 2024	**$ 10,765,785.00**	**$ 10,765,785.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**	**$ 6,118,877.00**
Revenue	1,757,360.00	3,934,801.00	5,917,344.00	8,104,970.00	10,586,812.00	12,676,568.00	15,266,476.00	$ 16,648,607.00	17,984,762.00	20,591,376.00	20,729,277.00	23,109,010.00
Expense	(1,618,107.00)	(3,216,446.00)	(4,560,432.00)	(5,934,974.00)	(7,732,637.00)	(9,571,420.00)	(11,703,257.00)	(13,270,697.00)	(15,008,327.00)	(16,826,089.00)	(18,440,730.00)	(20,776,592.00)
Transfers		(292,421.00)										
Fund Balance, Ending	**$ 10,905,038.00**	**$ 11,191,719.00**	**$ 7,475,789.00**	**$ 8,288,873.00**	**$ 8,973,052.00**	**$ 9,224,025.00**	**$ 9,682,096.00**	**$ 9,496,787.00**	**$ 9,095,312.00**	**$ 9,884,164.00**	**$ 8,407,424.00**	**$ 8,451,295.00**
Unrestricted/Unassigned General Fund Balance	$ 10,309,386.00	$ 10,893,893.00	$ 7,475,789.00	$ 8,288,873.00	$ 8,973,052.00	$ 8,955,934.00	$ 8,866,651.00	$ 9,052,252.00	$ 6,570,225.00	$ 6,191,973.00	$ 4,721,679.00	$ 5,225,100.00
2120 - Rowlett Middle Academy* (2)	**School Letter Grade: 2019 A; 2021 none; 2022 A; 2023 A; 2024 A**											
Fund Balance July 1, 2024			**$ 422,804.00**			**$ 422,804.00**			**$ 422,804.00**			**$ 422,804.00**
Revenue			1,747,298.52			3,639,430.11			5,923,547.00			8,090,968.55
Expense			(1,923,121.98)			(3,479,677.17)			(5,378,252.74)			(6,950,910.38)
Transfers			(130,521.17)			(318,460.88)			(429,703.83)			(825,157.32)
Fund Balance, Ending	**$ -**	**$ -**	**$ 116,459.37**	**$ -**	**$ -**	**$ 264,096.06**			**$ 538,394.43**			**$ 737,704.85**
Unrestricted/Unassigned General Fund Balance			$ 60,809.98			$ 215,360.37			$ 489,658.74			$ 700,646.81
2121 - Manatee Charter School (2)	**School Letter Grade: 2019 C; 2021 C; 2022 C; 2023 C; 2024 C**											
Fund Balance July 1, 2024	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,748.62**	**$ 203,747.00**
Revenue	502,133.71	1,015,816.42	1,542,977.94	2,079,461.40	2,615,669.12	3,154,052.22	4,009,773.26	4,508,627.80	5,009,566.20	5,511,227.67	6,098,566.59	6,645,023.98
Expense	(179,487.51)	(591,717.92)	(960,934.87)	(1,824,940.86)	(2,287,721.02)	(2,778,803.51)	(3,306,536.84)	(3,844,741.04)	(4,379,106.63)	(4,750,272.04)	(5,196,549.02)	(5,577,295.70)
Transfers	(89,673.96)	(179,347.92)	(269,021.88)	(29,802.67)	(119,476.63)	(190,960.84)	(280,620.22)	(386,524.31)	(476,183.69)	(565,843.07)	(655,502.45)	(745,161.83)
Fund Balance, Ending	**$ 436,720.86**	**$ 448,499.20**	**$ 516,769.81**	**$ 428,466.49**	**$ 412,220.09**	**$ 388,036.49**	**$ 626,364.82**	**$ 481,111.07**	**$ 358,024.50**	**$ 398,861.18**	**$ 450,263.74**	**$ 526,313.45**
Unrestricted/Unassigned General Fund Balance	$ 362,874.62	$ 386,528.80	456,149.41	$ 362,137.55	$ 351,599.69	$327,416.09	$565,744.42	$416,642.92	$289,519.67	$264,566.78	$38,382.84	$393,676.14
2122 - Oasis Middle School (2)	**School Letter Grade: 2019 B; 2021 none; 2022 A; 2023 A; 2024 B**											
Fund Balance July 1, 2024	**$ (146,230.00)**	**$ (146,230.00)**	**$ (146,231.00)**	**$ (278,739.00)**	**$ (278,739.00)**	**$ (278,739.00)**	**$ (278,739.00)**	**$ (278,739.00)**	**$ (278,739.00)**	**$ (278,739.00)**	**$ (278,738.00)**	**$ (278,738.00)**
Revenue	59,260.00	178,717.00	247,261.00	307,869.00	393,934.00	457,619.00	529,306.00	570,677.00	647,169.00	726,361.00	771,959.00	815,633.00
Expense	(41,921.00)	(105,746.00)	(168,720.00)	(227,349.00)	(281,690.00)	(340,550.00)	(397,638.00)	(458,186.00)	(522,786.00)	(578,653.00)	(642,182.00)	(699,334.00)
Transfers												
Fund Balance, Ending	**$ (128,891.00)**	**$ (73,259.00)**	**$ (67,690.00)**	**$ (198,219.00)**	**$ (166,495.00)**	**$ (161,670.00)**	**$ (147,071.00)**	**$ (166,248.00)**	**$ (154,356.00)**	**$ (131,031.00)**	**$ (148,961.00)**	**$ (162,439.00)**
Unrestricted/Unassigned General Fund Balance	$ (128,891.00)	$ (73,259.00)	$ (67,689.00)	$ (198,218.00)	$ (166,495.00)	$ (161,670.00)	$ (147,071.00)	$ (166,247.00)	$ (154,357.00)	$ (131,031.00)	$ (148,961.00)	$ (162,440.00)
2123 - Imagine Charter - North Manatee (2)	**School Letter Grade: 2019 C; 2021 B; 2022 C; 2023 B; 2024 C**											
Fund Balance July 1, 2024	**$ 716,217.00**	**$ 716,217.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**	**$ 182,916.00**
Revenue	598,373.00	1,377,855.00	2,160,099.00	2,681,972.00	3,306,320.00	4,274,264.00	4,940,639.00	5,838,945.00	5,730,048.00	6,355,428.00	6,906,649.00	7,477,987.00
Expense	(632,835.00)	(1,463,851.00)	(2,209,084.00)	(2,983,634.00)	(3,575,769.00)	(4,273,767.00)	(4,937,392.00)	(5,679,800.00)	(6,152,534.00)	(6,725,604.00)	(7,376,096.00)	(8,198,070.00)
Transfers									789,981.00	904,536.00	1,060,183.00	1,668,569.00
Fund Balance, Ending	**$ 681,755.00**	**$ 630,221.00**	**$ 133,931.00**	**$ (118,746.00)**	**$ (86,533.00)**	**$ 183,413.00**	**$ 186,163.00**	**$ 342,061.00**	**$ 550,411.00**	**$ 717,276.00**	**$ 773,652.00**	**$ 1,131,402.00**
Unrestricted/Unassigned General Fund Balance	$ 681,755.00	$ 630,221.00	$ 133,931.00	$ (118,746.00)	$ (86,533.00)	$ 183,413.00	$ 186,163.00	$ 342,061.00	$ 550,411.00	$ 717,276.00	$ 773,652.00	$ 1,131,404.00
2124 - Imagine Charter- Lakewood Ranch (2, 4)	**School Letter Grade: 2019 B; 2021 none; 2022 C; 2023 B; 2024 C**											
Fund Balance July 1, 2024	**$ 367,344.00**	**$ 367,344.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**
Revenue	453,087.00	744,319.00	1,523,818.00	1,806,702.00	2,308,201.00	3,073,340.00	3,539,299.00	4,068,017.00	3,843,635.00	4,314,422.00	4,798,892.00	5,277,064.00
Expense	(557,449.00)	(865,765.00)	(1,537,398.00)	(2,035,283.00)	(2,563,027.00)	(3,070,768.00)	(3,529,679.00)	(4,057,025.00)	(3,843,634.00)	(4,314,422.00)	(4,798,892.00)	(5,277,064.00)
Transfers												
Fund Balance, Ending	**$ 262,982.00**	**$ 245,898.00**	**$ (10,859.00)**	**$ (225,860.00)**	**$ (252,105.00)**	**$ 5,293.00**	**$ 12,341.00**	**$ 13,713.00**	**$ 2,722.00**	**$ 2,721.00**	**$ 2,721.00**	**$ 2,721.00**
Unrestricted/Unassigned General Fund Balance	$ 190,033.00	$ 245,898.00	$ (10,859.00)	$ (225,860.00)	$ (252,105.00)	$ 5,293.00	$ 12,341.00	$ 13,714.00	$ 2,721.00	$ 2,721.00	$ 2,721.00	$ 2,721.00
2131 - Palmetto Charter School* (2)	**School Letter Grade: 2019 A; 2021 A; 2022 A; 2023 A; 2024 A**											
Fund Balance July 1, 2024			**$ 1,896,687.00**			**$ 1,896,687.00**			**$ 1,896,687.00**			**$ 1,896,687.00**
Revenue			1,108,230.91			2,389,805.07			3,497,762.25			4,926,645.24
Expense			(1,010,676.65)			(2,058,578.38)			(3,038,794.85)			(4,634,529.10)
Transfers												
Fund Balance, Ending			**$ 1,994,241.26**			**$ 2,227,913.69**			**$ 2,355,654.40**			**$ 2,188,803.14**
Unrestricted/Unassigned General Fund Balance			$ 1,994,241.26			$ 2,227,913.69			$ 2,355,654.40			$ 2,188,803.14

School District of Manatee County
Summary of Charter School Financial Reports
Fiscal Year 2024-25

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2141 - State College of FL Collegiate School* (2)	**School Letter Grade: 2019 A; 2021 A; 2022 A; 2023 A; 2024 A**											
Fund Balance July 1, 2024			**$ 2,734,464.00**			**$ 2,734,464.00**			**$ 2,734,464.00**			**$ 2,734,464.00**
Revenue			1,071,470.00			2,285,990.00			$ 3,469,555.00			4,692,257.00
Expense			(653,548.00)			(1,803,292.00)			(3,212,190.00)			(4,767,433.00)
Transfers												
Fund Balance, Ending			**$ 3,152,386.00**			**$ 3,217,162.00**			**$ 2,991,829.00**			**$ 2,659,288.00**
Unrestricted/Unassigned General Fund Balance			$ 3,152,386.00			$ 3,217,162.00			$ 2,991,829.00			$ 2,659,288.00
2161 - Visible Men Academy (2)	**School Letter Grade: 2019 B; 2021 none; 2022 F; 2023 C; 2024 C**											
Fund Balance July 1, 2024	**$ 182,837.13**	**$ 182,837.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.13**	**$ 537,782.00**
Revenue	85,008.52	176,834.82	605,446.26	678,341.80	781,034.40	1,075,875.96	1,171,495.53	1,493,762.03	1,646,078.81	2,048,284.97	2,125,778.96	2,189,589.23
Expense	(144,367.48)	(301,939.69)	(771,603.87)	(1,199,954.10)	(1,340,558.89)	(1,532,812.55)	(1,724,292.30)	(1,955,544.90)	(2,112,731.76)	(2,336,975.43)	(2,504,931.53)	(2,798,898.36)
Transfers		7,408.00	11,029.00	7,418.00	18,218.00	21,831.00	48,845.00	50,311.00	51,778.00	53,245.00	54,710.00	56,174.00
Fund Balance, Ending	**$ 123,478.17**	**$ 65,140.26**	**$ 382,653.52**	**$ 23,587.83**	**$ (3,524.36)**	**$ 102,676.54**	**$ 33,830.36**	**$ 126,310.26**	**$ 122,907.18**	**$ 302,336.67**	**$ 213,339.56**	**$ (15,353.13)**
Unrestricted/Unassigned General Fund Balance	$ 104,183.85	$ 45,845.94	$ 357,359.20	$ (1,706.49)	$ (28,818.68)	$ 60,897.22	$ (7,948.96)	$ 84,530.94	$ 81,127.86	$ 260,557.35	$ 213,339.56	$ (57,132.32)
2171 - Rowlett Academy for Arts - Elementary* (2)	**School Letter Grade: 2019 A; 2021 A; 2022 B; 2023 B; 2024 B**											
Fund Balance July 1, 2024			**$ 2,117,523.00**			**$ 2,117,523.00**			**$ 2,117,523.00**			**$ 2,117,523.00**
Revenue			2,401,184.60			5,628,933.64			8,184,922.14			10,886,871.18
Expense			(2,595,486.78)			(5,047,359.47)			(7,441,437.80)			(9,732,660.46)
Transfers			(247,257.42)			(385,458.64)			(490,769.57)			(609,625.84)
Fund Balance, Ending			**$ 1,675,963.40**			**$ 2,313,638.53**			**$ 2,370,237.77**			**$ 2,662,107.88**
Unrestricted/Unassigned General Fund Balance			$ 1,608,024.28			$ 2,245,699.41			$ 2,302,298.65			$ 2,639,177.88
2181 - Parrish Charter Academy (2)	**School Letter Grade: 2021 B; 2022 C; 2023 C; 2024 C**											
Fund Balance July 1, 2024	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**	**$ 2,687,729.00**
Revenue	697,832.00	1,423,281.00	2,201,498.00	3,064,305.00	3,967,109.00	4,718,822.00	5,473,599.00	6,310,639.00	7,143,856.00	7,984,752.00	8,934,536.00	9,878,023.00
Expense	(964,973.00)	(1,652,104.00)	(2,643,072.00)	(3,406,824.00)	(4,063,578.00)	(4,761,136.00)	(5,583,345.00)	(6,334,819.00)	(7,270,176.00)	(7,978,678.00)	(8,682,552.00)	(9,519,649.00)
Transfers	41.00	422,108.00	372,027.00	230,313.00	137,101.00	56,647.00	433,713.00	242,024.00	149,381.00	33,671.00	(64,697.00)	(232,110.00)
Fund Balance, Ending	**$ 2,420,629.00**	**$ 2,881,014.00**	**$ 2,618,182.00**	**$ 2,575,523.00**	**$ 2,728,361.00**	**$ 2,702,062.00**	**$ 3,011,696.00**	**$ 2,905,573.00**	**$ 2,710,790.00**	**$ 2,727,474.00**	**$ 2,875,016.00**	**$ 2,813,993.00**
Unrestricted/Unassigned General Fund Balance	$ 1,454,823.00	$ 2,881,014.00	$ 2,613,183.00	$ 2,570,522.00	$ 2,723,361.00	$ 2,697,063.00	$ 3,006,696.00	$ 2,900,574.00	$ 2,705,790.00	$ 2,722,474.00	$ 2,870,016.00	$ 2,808,994.00
2182 - Lakewood Ranch Prep Academy (2) Open 22-23	**School Letter Grade: 2023 A; 2024 A**											
Fund Balance July 1, 2024	**$ 370,824.39**	**$ 370,824.39**	**$ 509,530.00**	**$ 509,530.00**	**$ 509,530.00**	**$ 509,530.00**			**$ 509,530.00**			**$ 509,530.00**
Revenue	947,490.17	2,451,418.64	3,784,665.73	5,282,215.18	7,113,408.46	8,735,310.10			12,808,619.25			16,292,597.43
Expense	(565,224.50)	(1,612,538.38)	(2,670,370.66)	(3,771,125.49)	(5,205,524.15)	(5,999,460.94)			(9,145,616.50)			(11,495,789.41)
Transfers	(378,179.62)	(756,359.23)	(1,190,383.84)	(1,587,178.46)	(1,983,973.08)	(2,380,767.70)			(3,545,038.65)			(4,732,426.75)
Fund Balance, Ending	**$ 374,910.44**	**$ 453,345.42**	**$ 433,441.23**	**$ 433,441.23**	**$ 433,441.23**	**$ 864,611.46**			**$ 627,494.10**			**$ 573,911.27**
Unrestricted/Unassigned General Fund Balance	$ 17,606.74	$0.00	$0.00	$ 433,441.23	$0.00	**$ 431,161.23**			**$ 139,103.94**			$107,162.85
2192 Hola! At MSA (2, 4) Open 23-24	**School Letter Grade: 2024 C**											
Fund Balance July 1, 2024	**$ 9,396.00**	**$ 9,396.00**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**	**$ (930,510.00)**
Revenue	344,606.00	768,847.00	1,205,357.00	2,509,992.00	2,959,167.00	4,246,936.00	3,828,851.00	4,279,814.00	4,925,327.00	5,264,575.00	6,291,116.00	6,729,795.00
Expense	(317,501.00)	(721,069.00)	(1,188,025.00)	(1,570,060.00)	(1,963,398.00)	(2,352,960.00)	(2,732,264.00)	(3,006,352.00)	(3,697,170.00)	(3,920,724.00)	(4,508,228.00)	(5,619,935.00)
Transfers												
Fund Balance, Ending	**$ 36,501.00**	**$ 57,174.00**	**$ (913,178.00)**	**$ 9,422.00**	**$ 65,259.00**	**$ 963,466.00**	**$ 166,077.00**	**$ 342,952.00**	**$ 297,647.00**	**$ 413,341.00**	**$ 852,378.00**	**$ 179,350.00**
Unrestricted/Unassigned General Fund Balance	$ 21,515.00	$ 50,775.00	$ (913,178.00)	$ 9,422.00	$ 65,259.00	$ 963,466.00	$ 166,077.00	$ 342,952.00	$ 297,647.00	$ 397,514.00	$ 836,551.00	$ 163,523.00
2191 ALS dba Bradenton Bay Charter Open 24-25	**School Letter Grade:**											
Fund Balance July 1, 2024	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Revenue	78,853.00	315,299.00	444,031.00	579,145.00	691,082.00	800,373.00	953,332.00	1,113,963.00	1,289,324.00	1,441,457.00	1,639,624.00	1,804,390.00
Expense	(76,487.00)	(227,890.00)	(340,511.00)	(485,397.00)	(660,034.00)	(775,406.00)	(932,888.00)	(1,111,822.00)	(1,274,435.00)	(1,434,159.00)	(1,625,232.00)	(1,613,192.00)
Transfers		(185,216.00)	(185,216.00)	(280,770.00)								(173,208.00)
Fund Balance, Ending	**$ 2,366.00**	**$ (97,807.00)**	**$ (81,696.00)**	**$ (187,022.00)**	**$ 31,048.00**	**$ 24,967.00**	**$ 20,444.00**	**$ 2,141.00**	**$ 14,889.00**	**$ 7,298.00**	**$ 14,392.00**	**$ 17,990.00**
Unrestricted/Unassigned General Fund Balance	$ 2,366.00	$ (97,807.00)	$ (81,696.00)	$ (187,022.00)	$ 31,048.00	$ 24,967.00	$ 20,444.00	$ 2,141.00	$ 14,889.00	$ 7,298.00	$ 14,392.00	$ 17,990.00
***Quarterly Reports/High Performing**												

(1)Adjusted Charter school beginning fund balance to properly reflect the unaudited beginning fund balance as of 7/1/2024.
(2) Adjusted Charter school beginning fund balance to properly reflect the Audited Ending fund balance 6/30/24.
(3) Financial Statements need to be provided.
(4) Corrected Financials

* 2020 No School Grades; 2021 School Grades Opt-in only, 2023 Informational Baseline School Grades.
NOTE: This is a summary of the unaudited financial statements of the Charter Schools. For audited financial statements, please refer to Florida Department of Education.

AGENDA ITEM NO. 7.3

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Approval of New Job Description of Associate Superintendent, Administration and Strategic Engagement (General Fund)

Executive Summary
The new job description and position of Associate Superintendent, Administration and Strategic Engagement incorporates and replaces the existing job description of Executive Director Administration, and expands the scope of responsibilities, including the oversight of additional departments in addition to providing executive leadership and support for critical projects, cross-functional teams, initiatives in support of the strategic plan, and internal and external communications.

This request for approval aligns with the District's Strategic Plan Goal 3: Develop an innovative leadership development program and succession-planning model to attract and support quality school and District leaders.

This item aligns with the District's Strategic Plan Goal(s) which state(s):

Ready To Grow | Goal 3
Develop an innovative leadership development program and succession-planning model to attract and support quality school and District leaders

Recommendation
The Superintendent recommends approval of the new job description of Associate Superintendent, Administration and Strategic Engagement (General Fund).

Financial Impact

The new position will be at pay grade D17 with salary range from $94,041 to $172,148, plus benefits. **(General Fund)**

Contact
Submitting Department: Human Resources
Initiated by: Christina Britton

Attachments:
7202 Associate Superintendent Administration - New

THE SCHOOL BOARD OF MANATEE COUNTY
Local Title: ASSOCIATE SUPERINTENDENT, ADMINISTRATION AND STRATEGIC ENGAGEMENT
State Title: Associate Superintendent, Administration
JOB DESCRIPTION

JOB GOAL:
To provide executive leadership and support for critical projects, cross-functional teams, initiatives in support of the strategic plan, and internal and external communications. To serve as a liaison for community, business, and governmental initiatives that support public education. To provide direct support to the administrative areas in the collaborative planning and implementation of school improvement initiatives. To serve on committees and District-related functions as a representative of the Superintendent. To make presentations at meetings and conferences upon request of the Superintendent. To advise the Superintendent on prominent issues affecting the district.

QUALIFICATIONS:
1. Bachelor's degree in business administration, public administration, education, communications, or a related field; Master's degree preferred.
2. Ten (10) years of progressively responsible management experience in a large- scale organization.
3. Five (5) years of management experience in a public-school entity preferred.

KNOWLEDGE, SKILLS, AND ABILITIES:
Skill in continuous improvement processes, best practices, and interest-based problem solving. Interpersonal, organizational, leadership, and managerial skills. Knowledge of local, state, and federal educational policies, statutes, and regulations in areas of responsibility and School Board policy. Ability to organize and lead cross-functional teams and manage and deliver large-scale projects. Oral and written communication skills. Ability to work with and lead diverse groups of people. Knowledge of and experience with industry-standard computer applications.

REPORTS TO:
Superintendent

SUPERVISES:
Executive Director of Human Resources, Director of Enrollment, Director of Communications, Assistant Director(s) of Strategic Initiatives

PERFORMANCE RESPONSIBILITIES:
1. Act for the Superintendent at various meetings, conferences, and functions for the purpose of ensuring continuity of operational excellence.
2. Analyze the impact of existing, proposed, and new federal and state legislation, regulatory requirements, and proposed changes, and advises the Superintendent for the purpose of understanding their impact on district operations and functions and provides recommendations for effective and compliant implementation.
3. Collaborate with a wide variety of internal and external groups (e.g., department heads, district teams, community organizations, regulatory agencies) for the purpose of implementing program components, creating long and short-term plans and addressing organizational objectives.
4. Compile data from a wide variety of internal and external sources (e.g., surveys essential to meeting the needs and objectives) for the purpose of analyzing issues, ensuring compliance with policies and procedures, and/or monitoring program components.
5. Develop program needs based on significant changes in education, current trends, regulations and state-of-the art developments for the purpose of evaluating innovative alternatives and developing and implementing changes to maximize program impact.
6. Interpret the philosophy, programs, and policies of the district to staff, school personnel, and the community (e.g., planning, development, and implementation of Board policies, administrative regulations, and strategies for achieving goals) for the purpose of implementing and maintaining services and/or programs.
7. Oversee the operation of schools, working with and through executive/administrative leadership for the purpose of maintaining adequate staffing, enhancing personnel productivity, and achieving objectives within budget.

8. Participate in planning, developing, reviewing ad presenting the capital and operating budgets (e.g. monitors operating budget expenditures; reallocates material and staff resources) for the purpose of addressing the educational responsibilities of the district.
9. Present information on a wide variety of topics (e.g., presentations to associations, community groups and others regarding district matters and/or subject or program areas) for the purpose of conveying information, gaining feedback, and/or making recommendations regarding county office of education services.
10. Research a wide variety of topics for the purpose of ensuring compliance with regulatory requirements and established guidelines, securing information for the purpose of impact planning, and/or responding to requests.
11. Respond to complex and critical reports and inquiries from a wide variety of internal and external sources regarding development, implementation and evaluation of assigned programs (e.g. facilitates a collaborative and efficient response to emergency situations such as inclement weather, fire, vandalism, assaults) for the purpose of identifying relevant issues and recommending or implementing action plans.
12. Supervise the performance of assigned personnel to include recruitment, employee selection, recommendation to changes in assignment, coaching, etc., for the purpose of meeting the ongoing staffing needs of the district.
13. Support the Superintendent, Board, and department administrators for the purpose of developing and implementing services and programs and achieving operational goals.
14. Coordinate the Superintendent's advisory committees and directs other special projects as assigned.
15. Support and assists in measuring positive climate and engagement within the district and community.
16. Prepare, execute, and/or edit written and oral correspondence, presentations, and reports to constituents, staff, and other entities.
17. Participate in the Superintendent's Cabinet meetings to assist in the formulation, implementation, and evaluation of appropriate policies and procedures concerning the district.
18. Support the retention of highly effective and effective employees by exhibiting professionalism and making positive contributions to workplace morale.
19. Promote a culture of high performance and continuous improvement by valuing learning and making a commitment to quality.
20. Oversee the activities of all assigned departments.
21. Perform other tasks consistent with the goals and objectives of this position.

PHYSICAL REQUIREMENTS:
Light work. Position requires exerting up to 20 pounds of force occasionally, and/or up to 10 pounds of force frequently, and/or a negligible amount of force constantly to move objects.

TERMS OF EMPLOYMENT:
Salary and benefits shall be paid consistent with the district's approved compensation plan. Length of work year and hours of employment shall be those established by the district.

EVALUATION:
Performance of this job will be evaluated in accordance with the provisions of the Board's policy on evaluation of personnel.

Board approved:
09/09/2025

SALARY SCHEDULE: SAMP
Pay Grade: D17
Local Title: TBD
State Title: 72002

AGENDA ITEM NO. 8.1

School Board of Manatee County
September 9, 2025 - Regular Board Meeting
Action Item

Title
Approval of the Contract for the New Superintendent for the School District of Manatee County - *updated 9/9/2025*

Executive Summary
At this time the School Board will finalize and vote on the contract for the new Superintendent of Schools for the School District of Manatee County. Mr. Stephen Dye, School Board Attorney, will present the finalized contract.

Contract for review will be added as soon as available.

This item aligns with the District's Strategic Plan Goal(s) which state(s):

Ready To Grow | Goal 1
Develop a competitive employee salary schedule to keep and attract the best talent and continue to provide quality customer service to our staff and parents

Recommendation
The School Board moves for the approval of the contract for the new Superintendent of the School District of Manatee County.

Financial Impact
Financial Impact pending approval of the new Superintendent contract.

Contact
Submitting Department: School Board

Attachments:
Superintendent Contract Dr. Breslin 2025 - added 9-9-2025

SUPERINTENDENT'S EMPLOYMENT CONTRACT

THIS AGREEMENT, executed in duplicate originals, effective this _____ day of September, 2025 is made and entered into by and between **THE SCHOOL BOARD OF MANATEE COUNTY, FLORIDA,** 215 Manatee Avenue West, Bradenton, Florida 34205, hereinafter referred to as the "Board", and **Dr. Laurie Breslin**, hereinafter referred to as the "Superintendent".

WITNESSETH:

WHEREAS, the Board wishes to employ the Superintendent to fully and faithfully perform all of the duties and responsibilities of the Superintendent of Schools for Manatee County, Florida as prescribed by Florida Statutes, State Board of Education Rules, the School Board of Manatee County Policies and Procedures Manual and such other additional duties as may be reasonably required by this Agreement and the School Board of Manatee County, Florida from time to time during the term of this Agreement; and

WHEREAS, the Superintendent accepts said offer of employment and agrees to fully and faithfully perform all of the above-referenced duties and responsibilities of he Superintendent of Schools for Manatee County, Florida.

NOW THEREFORE, in consideration of the mutual promises and covenants set forth hereafter, it is agreed by and between the parties as follows:

1. Superintendent of Schools of Manatee County:

1.1 **Recitals**: The parties agree that the foregoing recitals are true and correct and that such recitals are hereby incorporated by reference.

1.2 **Employment**: The Board hereby employs **Dr. Laurie Breslin** as Superintendent of Schools of Manatee County, Florida, for the term of this Agreement.

2. Services: It is the intent of the parties, and a condition of this Agreement, that the Superintendent's employment by the Board shall be exclusive and that the Superintendent shall accept no other employment during the term of this Agreement, except as herein otherwise permitted in advance by the Board.

3. Duties:

3.1 The Superintendent shall be the Chief Executive Officer of the School Board of Manatee County, Florida, and shall have charge of the administration of the School District of Manatee County (the District"). The Superintendent shall provide supervision directly and indirectly to all District employees as the Superintendent deems to be in the best interest of the District and subject to any approvals required by the Board.

3.2 The Superintendent's duties for and during the term of this Agreement shall be as provided by Florida Statutes, other applicable laws of the United States and the State of Florida, rules of the State Board of Education, rules of other state and federal agencies which are applicable to the Superintendent's duties, policies and procedures as promulgated by the Board, and such other duties as may reasonably be required of the Superintendent by the Board from time to time during the term of this Agreement.

4. **Term of the Agreement**: This agreement shall remain in full force and effect from **September _____, 2025**, (the "Effective Date"), to and including **June 30, 2028**, subject to the provisions for extension or termination set forth in this Agreement. The Superintendent shall have no expectancy in continued employment and no property right therein beyond the term of this Agreement, except as expressly provided herein.

5. **Medical Examination:** The Board requires and agrees to pay for the Superintendent to undergo a physical examination within two (2) months of the Effective Date of this contract (and annually thereafter), performed by a Florida licensed medical doctor (M.D.) selected by Superintendent and acceptable by the Board, with the results to be given to the Superintendent and the Board by the examining physician in the following form:

> "It is my opinion after conducting a complete physical examination of **Dr. Laurie Breslin** that she is physically, capable of performing the duties of the Superintendent."
>
> SIGNATURE OF PHYSICIAN.
>
> The remaining results of the physical examination, except for this one statement, shall be subject to doctor patient confidentiality.

6. **Compensation**:

6.1 **Salary**: The annual salary beginning on the Effective Date, shall be Two Hundred Forty Five Thousand Dollars ($245,000.00) and this salary will be adjusted by the same percentage adjustment for all District S.A.M.P employees.

6.2 **Performance review**. Board and Superintendent agree to jointly establish a written schedule of goals ("School District Goals") prior to the beginning of each school year during her tenure as superintendent. The Board shall evaluate the Superintendent on an annual basis which shall be written and shall be a public document. The evaluation shall be based on the powers and duties of the Superintendent as provided by law, the School District Goals, and adopted as goals and objectives of the District. The evaluation instrument shall be as determined by the Board with feedback from the Superintendent. At least 30 days prior to the Superintendent's annual evaluation, the Superintendent shall provide the Board a self-appraisal of her performance using the evaluation instrument to be used for her evaluation and the Board shall take this self-appraisal into consideration in

conducting the Superintendent's evaluation. The first evaluation shall be during June, 2026 and during the same month each year thereafter.

6.3 **Vacation**: The Superintendent shall earn twenty-five (25) working days of annual paid vacation each contract year. Any earned or accrued vacation days not used in one contract year shall be carried over to the next year. The Superintendent may cash in at the then current daily rate of salary any portion of her accrued vacation days at any time, or he may allow the accrued days to be paid out at the end of her employment contract with the Board, provided that she is in full compliance with the terms of this Agreement at the time she chooses to exercise the cash out option. The Superintendent may accumulate a maximum of sixty (60) vacation days; any accrual over sixty (60) vacation days is deemed forfeited.

6.4 **Sick Leave**: The Superintendent shall earn one (1) day per month paid sick leave. Any unused sick leave shall accumulate, and the unused portion will be payable on the last day of the Superintendent's employment at 50% of her then current daily rate of pay, or 100 percent at retirement, as the case may be, provided that she is in full compliance with the terms of this Agreement at the time she cashes in accumulated sick leave.

6.5 **Automobile Allowance**: The Superintendent shall be provided with a monthly supplemental salary of $650.00 intended for her automobile and in-county travel. She shall not be entitled to in-county travel reimbursement. The Superintendent shall be reimbursed for out-of-county travel at the rate provided for by Florida law.

6.6 **Expense Account**: The Superintendent will have an expense accountant of $400.00 per month which shall be used for reimbursement for community and business-related expenses incurred while performing the Superintendent's duties. The Superintendent shall file expense statements to be processed and approved as provided by law.

6.7 **Technology Expenses**: The Board will provide and maintain supplies, materials and technology, including a cell phone, tablet and laptop computer as well as internet access, for the residence and office of the Superintendent necessary to support a contemporary Superintendent's technical requirements.

6.8 **Insurance**: The Board shall make available to the Superintendent, during the term of this Agreement, such health, dental, vision, short- and long-term disability insurance, life insurance and other flexible benefits as are generally made available to 12-month administrative employees of the District. The costs of all such benefits shall be paid for by the Board to the extent that same are paid by the Board for other 12-month administrative employees. In addition, the Board shall offer the same health, dental and vision insurance benefits available to the Superintendent and her eligible family members on the same basis as such benefits are offered to other 12-month administrative employees' family members at her cost.

6.9 **Personal Leave**: The Superintendent shall receive six (6) days per year for personal leave charged to accumulated sick leave, which may not be accumulated year to year.

6.10 **Florida Retirement System**: The Superintendent shall be entitled to participate in the Florida retirement system to the extent permitted by Florida law. She will be classified as senior management class.

6.11 **Ex Post Facto Law**: The Superintendent's compensation as herein established shall not be diminished by any provision of law hereinafter enacted by the State of Florida and in no event shall be less than the total compensation as determined hereby and in accordance with the laws of Florida in effect as of the effective date of this employment agreement.

7. Other Benefits:

7.1 **Conferences and Meetings**:

7.1.1 The Board shall pay in full all legally valid expenses and fees for the Superintendent's attendance at professional conferences and meetings in accordance with Section 7.8.

7.1.2 The Superintendent shall advise the Board of all meetings and conferences that the Superintendent will be attending and shall periodically report to the Board relative to all meetings and conferences attended.

7.1.3 The Superintendent shall file expense statements to be processed and approved as provided by law.

7.2 **Memberships and Dues**: The Superintendent is encouraged to belong to appropriate community, professional, and educational organizations where membership will serve the best interests of the District. Accordingly, the Board will pay such membership dues for organizations as are required, directed, or permitted by the Board. The Superintendent shall present appropriate statements for approval by the Board.

7.3 **Outside Professional Activities**: While the Superintendent shall devote full time and due diligence to the affairs and the activities of the District, the Superintendent may serve as a consultant to other School Districts or educational agencies, lecture, engage in writing and speaking activities, or engage in other professional activities as long as said activities are approved by the Board and do not impede or interfere with the Superintendent's ability to perform her duties under this contract. If the Superintendent is to receive any compensation for such activities, the Superintendent will notify the Board in writing in advance. To the extent that the Superintendent is required to be out of her office in conjunction with such duties, said time shall be charged against the Superintendent's vacation leave or personal

leave. The Superintendent is allowed to serve as a mentor to other Superintendents in the State of Florida through programs administered by the Florida Association of District School Superintendents, at no expense to the District, and to receive any stipend that may be provided for such service, so long as the requirements of the District retain top priority.

7.4 **Emergency Leave**: The Superintendent may be granted paid emergency leave during the contract year at the discretion of the School Board.

7.5 **Disability Leave**: If the Superintendent is unable to perform regular duties because of personal illness or disability and has exhausted all accumulated sick leave, the Board shall provide additional paid sick leave at a salary equal to the Superintendent's then annual salary until the expiration of the waiting period for long-term disability insurance, or 90 days, whichever is shorter. In the event of a disability, as determined after exam by a licensed physician acceptable to Board, the Board may appoint an Acting Superintendent. If any disability extends beyond 90 days the Board may unilaterally terminate this Agreement which shall terminate all rights and obligations of the parties contained herein including any obligation for severance pay contained herein.

7.6 **Superintendent Professional Development**. The Superintendent shall participate in the professional development described below, all of which shall be approved and paid for by the School Board.

1. Special Qualified Salary. The Superintendent will receive an additional qualification salary of Two Thousand Dollars ($2,000.00) per fiscal year upon successfully completing training for the Superintendent Qualification Salary and meeting the certification requirements established by the Florida Department of Education as described in Section 1001.47(4)(a), Florida Statues (2025). For the fiscal year when the Superintendent first completes this training and certification, the Superintendent shall receive a pro rata share of the special qualification salary based upon the remaining period of the fiscal year. In order to continue to receive the special qualification salary each fiscal year, the Superintendent shall be required to complete each year a course of continuing education as prescribed by the Florida Department of Education.

2. Chief Executive Officer Development Program. The Superintendent will receive additional compensation per fiscal year as described in Section 1001.47(5), Florida Statutes (2025) for successfully completing chief executive officer training. For the fiscal year when the Superintendent first completes all phases of this training, the Superintendent shall receive a pro-rate share of the compensation based upon the remaining period of the fiscal year. In order to continue to receive this compensation, the Superintendent shall be required to complete any continuing education for this program as prescribed by the Florida Department of Education.

7.7 **Performance Pay Incentive**: The Superintendent shall receive a $10,000.00 annual salary bonus starting with the 25-26 school year for achieving and/or maintaining an "A" rating with the State Department of Education (DOE) for the District and a separate $2,500.00 annual bonus for achieving a District graduation rate of 90% or higher as determined by the DOE.

7.8 **Training, Professional Meetings and Organizational Dues**. In support of the Board's educational interests, the Superintendent shall attend and participate in appropriate professional meetings, conferences and seminars at the local, state and national levels with the reasonable expenses for such attendance to be borne by the District in accord with the Board's policies and state law, including membership fees of the Superintendent in such organizations she deems appropriate in the performance of her duties. The Superintendent may hold offices or accept responsibilities in these professional or educational organizations, provided that such responsibilities do not interfere with the performance of her duties as Superintendent. The Board approves participation in and shall pay the entire costs of the Superintendent's participation in the following organizations:

- American Association of School Administrators;
- Florida Association of District School Superintendents;
- Florida Association of School Administrators; and
- Association for Supervision and Curriculum Development; and

The costs of such professional and educational memberships shall be paid by the Board only to the extent permitted by law and upon proper submittal of invoices for reimbursement or payment of such fees and dues.

The Superintendent may request participation in meetings, conferences and seminars of other organizations. Such participation shall be subject to Board approval and if approved, the Board shall pay the expenses to participate and attend such meetings, conferences and seminars.

8. Termination by the Board:

8.1 **Without Cause**: The Board specifically reserves the right to terminate this contract at any time without cause during the contract by giving no less than 30 days notice in writing to the Superintendent. In the event that the Board should elect to terminate this contract without cause, the Superintendent shall be entitled to receive a severance payment for the remainder of the contract term, to be calculated upon the annual compensation in effect at the time of termination, not to exceed the limitation in Section 215.425, Florida Statutes (2025). As a condition of receiving the severance payment the Superintendent shall execute a release of all claims and liability to the Board and District employees and agents in a form acceptable by the Board attorney.

8.1.1 The payments as provided for herein shall be considered liquidated damages

and shall be in lieu of any other claims which the Superintendent might make or relief to which the Superintendent might be entitled to by law or equity. Superintendent waives any right to a reason, hearing or other proceeding related to termination under this section.

8.1.2 The Superintendent acknowledges and agrees that in the event of termination pursuant to this provision, she shall have no contractual right, expectancy of continued employment, or other right at equity or law to continued employment as Superintendent, but shall only have a contractual right to receive the compensation as provided herein as liquidated damages.

8.2 **With Cause:** The Superintendent may be terminated by the Board for cause. Cause is defined as immorality, incompetence, gross insubordination, willful neglect of duty, drunkenness, the illegal use of controlled substances, commission of an act that brings public disgrace upon the Superintendent or District, misconduct as defined in Section 443.036(29), Florida Statutes, or conviction of a crime involving moral turpitude.

8.2.1 Willful neglect of duty is defined as the intentional failure of the Superintendent to perform any of the duties of employment as prescribed by this contract or the intentional failure to follow any direction of the collective School Board, issued by the Board at a regular or special meeting, either by majority vote of the Board or consensus, and duly reported in the minutes of said meeting.

8.2.2 Gross insubordination is defined as the willful refusal of the Superintendent to perform any duties as prescribed by this contract or any directions of the collective School Board, if such duties or directions are allowed by law. The inadvertent failure to follow the directions of the collective School Board or inadvertent failure to perform a duty as prescribed by this contract shall only constitute insubordination or simple neglect of duty.

8.2.3 In the event the Board terminates this Agreement for cause the Superintendent shall be given written notice specifically identifying the basis for the termination. The Superintendent shall be entitled to post-termination hearings or proceedings as are provided for by law. The Superintendent shall request such a hearing within ten (10) calendar days of the termination or waive any right to a hearing. Said hearing shall be conducted in accordance with Chapter 120, Florida Statutes (2025). If it is determined that the termination was without cause, then the provision of 8.1 above shall apply. If the Superintendent does not timely request a hearing or it is determined after a hearing that the termination was for cause, the Superintendent shall only be entitled to her salary up to the date of termination.

8.3 **Termination By Mutual Agreement**. This Agreement may be terminated by

mutual agreement of the Parties provided same is in the form of a written document executed by both Parties.

9. Termination by Superintendent: The Superintendent may terminate this Agreement at any time by giving the Board written notice of termination no less than thirty (30) days prior to the termination date. All accumulated vacation time as set out in Section 7.3 and accumulated sick leave as set out in Section 7.4 shall be paid out upon the completion of the notice of termination period.

10. Further Conditions:

10.1 The Board agrees, as a further condition of this employment contract, that it shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against the Superintendent in her official capacity as agent or employee of the School Board of Manatee County, Florida, or with regard to any and all demands, claims, suits, actions and legal proceedings brought against her in her individual capacity, which arise out of the performance of any of her duties as Superintendent, to the full extent as permitted by the laws of the State of Florida. Superintendent agrees that the defense of any such legal proceedings is to be defended through counsel approved by the Board, but which approval shall not be unreasonably withheld. Any and all liability costs, claims and expenses including, without limitation, reasonable attorney's fees and costs incurred related to such defenses of litigation, shall be borne by the Board. This provision shall survive the term of this Agreement and shall remain in full force and effect until the expiration of the time for the institution of any action at law or equity or administrative action against the Superintendent under either federal law or the laws of Florida except as otherwise herein provided. This provision shall survive the expiration or termination of this Agreement.

10.2 The Board shall not defend, hold harmless or indemnify the Superintendent of any claim, demand, suit, action or legal proceeding arises out of the malfeasance in office, willful violation of any law of the United States of America, or the State of Florida, or if said claim, demand, suit, action or legal proceeding, shall arise out of any action on the part of the Superintendent wherein it is determined the Superintendent acted in bad faith, or with malicious purpose, or in any manner exhibiting gross negligence or wanton and willful disregard of human rights, safety or property or as a result of the willful or wanton neglect of duty.

10.3 The provisions of Section 10 shall not apply to any legal proceeding in which the Board is one party and the Superintendent is an opposing party.

10.4 No later than October, 2025, the Board and the Superintendent shall meet to discuss and agree on the process and procedures for how they will communicate and work together. Annually thereafter, the Board and Superintendent shall review the agreed-upon process and procedures for how they will communicate and work

together and determine whether any changes are needed or desired. In addition, the Board, individually and collectively, shall bring to the Superintendent's attention any suggestions, issues and concerns regarding the operation of the District for her study review and follow up, if necessary.

11. **Residence**: The Superintendent shall reside in Manatee County at all times while employed as Superintendent.

12. **Extension of Agreement**: On or before March 31**,** 2028, the parties agree to mutually determine if this Agreement will be extended beyond the June 30, 2028 termination date set forth in Section 4, above. If the parties decide to extend the Agreement, they shall thereafter work in good faith to determine the terms and conditions governing the extension. If either party elects to not extend the Agreement, the Board and Superintendent shall thereafter work together in good faith to resolve any issues related to the Agreement in order to create a new agreement or work together in good faith in a transition period intending to lead the recruitment and hiring of a new Superintendent.

13. **Severability**: In the event that any one or more of the provisions or any portion thereof contained in this Agreement shall for any reason be held to be invalid, illegal, unlawful, unenforceable or void ·in any respect, the invalidity, illegality, unenforceable or unlawful or void nature of that provision shall not affect any other provision and this Agreement shall be considered as if such invalid, illegal, unlawful, unenforceable or void provision had not been included herein and the remainder of the contract not affected by such a ruling shall remain in full force and effect, unless said provision or portion there of shall be determined necessary to affect the intended purpose of this Agreement.

14. **Captions**: The captions, section number, article numbers, titled and headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such articles or sections of this Agreement nor do they in any way affect this Agreement and shall not be construed to create a conflict with the provisions of this Agreement.

15. **Notice**: All notices required to be given to the Superintendent by this Agreement shall be in writing and sent by certified U.S. Mail, return receipt requested or delivery confirmation, or by personal delivery to the Superintendent at her address of record as shown by the personnel records of the Board. All notices required to be to the Board shall be given to the then Chair of the Board, in writing, and sent by Certified U.S. Mail return receipt requested, at the Chair's official address at the School Support Center, 215 Manatee Avenue West, Bradenton, FL 34205.

16. **Venue, Controlling Law**. The parties agree that venue for judicial resolution of any dispute shall be in the Circuit Court, Twelfth Judicial Circuit, in and for Manatee County, Florida, with the exception of those claims or issues which are controlled by Chapter 120, Florida Statutes.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in Bradenton, Manatee County, Florida as of the day and year first above written.

THE SCHOOL BOARD OF MANATEE COUNTY, FLORIDA

By: _____ Dated_____
Chad Choate, III, Chairman

By: _____ Dated_____
Dr. Laurie Breslin, Superintendent

APPROVED AS TO FORM AND SUFFICIENCY:

_____
Stephen R. Dye, Esq.
School Board Attorney

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