### School District of Okaloosa County, Florida Okaloosa County School Board FORM FOR SUBMITTING AGENDA ITEM

MIS 5235

		•		-	
Meeting Date:				Agenda Item Number:	
December 14, 2009				Consent #	
TITLE: Budget An	nendment #2 - Fisc	al Year 2009-201	0		
REQUESTED ACTIO	ON:				
Board Approval					
SUMMARY EXPLAN	IATION AND BACK	KGROUND:			
progresses, we ask to appropriations. The revenues to more accestimated expenditure utilize finds. These amendments	the School Board to amendments are re curately reflect reve res for schools, dep amendments facilitate properly reflect the	o amend the budgesults of various tenues; increases partments, and prate District operatestimated revenues.	pet to more accurately reactors including: increa or decreases in appropojects to make changes ions to occur in a position	The amendments show the	nd ed reflect better
REQUIRED BY S.B.	E. RULE 6A-1.006				
EXHIBITS ATTACHE	ED:				
<ol> <li>Instructional Prog</li> <li>Staffing Impact S</li> <li>Financial Impact S</li> <li>Budget Amendme</li> <li>6.</li> </ol>	tatement: N/A Statement: N/A				
PREPARED BY:	Rita R. Scallan, Ch	ief Financial Offic	er		
SUPERINTENDENT	"S RECOMMENDA	ATION:			
BOARD ACTION:			SOURCE OF ADD	ITIONAL INFORMATION:	
Approved	Disapproved		Name:		
Other (Specify) (For use of official Board I	Records' office only)		Phone:		

School Board Chairperson



# **School District of Okaloosa County**

### **BUDGET AMENDMENT #2**

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		FETIMATED	DEVENUE			
		ESTIMATED ORIGINAL	BUDGET AS OF	l	I	BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	9/30/2009	INCREASE	DECREASE	10/31/2009
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 3,779,779.00	\$ 3,779,779.00	\$ -	\$ -	\$ 3,779,779.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	180,000.00	180,000.00			180,000.00
3191	ROTC	325,000.00	325,000.00			325,000.00
3192 3199	DOD SECTION 386 PL 102-484 MISCELLANEOUS FEDERAL DIRECT	750,000.00	750,000.00 265.00			750,000.00 265.00
3203	MEDICAID REIMBURSEMENT	522,640.00	522,640.00			522,640.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	1,862.24			1,862.24
3301	CLASS SIZE REDUCTION	29,999,122.00	29,999,122.00			29,999,122.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	20,570,311.00	20,570,311.00			20,570,311.00
3311	SAFE SCHOOLS	591,722.00	591,722.00			591,722.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,455,924.00	8,455,924.00			8,455,924.00
3313	ESE GUARANTEE	11,404,448.00	11,404,448.00			11,404,448.00
3314 3315	READING INSTRUCTION WORKFORCE DEVELOPMENT	1,104,734.00	1,104,734.00 2,182,230.00			1,104,734.00 2,182,230.00
3316	SPECIAL TEACHER COMPENSATION	2,182,230.00 9,998.00	9,998.00			9,998.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	9,684.00	9,682.00			9,682.00
3318	DJJ SUPPLEMENTAL ALLOCATION	485,633.00	485,633.00			485,633.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00			17,000.00
3328	FLORIDA FIRST START	62,400.00	62,400.00			62,400.00
3335	TEACHER LEAD	373,399.00	373,399.00			373,399.00
3336	INSTRUCTIONAL MATERIALS	2,397,079.00	2,397,079.00			2,397,079.00
3343	STATE LICENSE TAX	50,000.00	50,000.00	4.370.00	1	50,000.00
3349 3354	INTANGIBLE PROPERTY TAX TRANSPORTATION	5,529,850.00	5,529,850.00	4,376.66	-	4,376.66 5,529,850.00
3354	SCHOOL RECOGNITION	5,529,850.00 1,823,335.00	5,529,850.00 1,823,335.00	1	1	5,529,850.00 1,823,335.00
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	462,891.26	473,276.15			473,276.15
3379	FUEL TAX REFUND	40,000.00	40,000.00	1	1	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	-	10,106.00			10,106.00
3401	PRINT SHOP POSTAGE	30,000.00	30,000.00			30,000.00
3402	PRINT SHOP PRINTING	343,632.00	343,632.00			343,632.00
3407	EDUCATIONAL BROADBAND - LEASE	-	14,190.00			14,190.00
3411	DISTRICT SCHOOL TAXES	100,767,100.00	100,767,100.00			100,767,100.00
3421	TAX REDEMPTIONS	50,000.00	185,983.61	40,821.47		226,805.08
3425	RENT/USE OF FACILITY	15,220.42	25,608.98	22,421.53		48,030.51
3426 3428	COURSE FEES - OATC SUPPLY FEES - OATC		310,000.00 10,000.00			310,000.00 10,000.00
3431	INTEREST ON INVESTMENTS	750,000.00	750,000.00			750,000.00
3434	COMMUNITY ED. ENRICHMENT PROGRAM	750,000.00	5,000.00			5,000.00
3445	TESTS & BOOKS - OATC	-	300.00			300.00
3448	DONATIONS	1,000.00	1,000.00	16,475.00		17,475.00
3463	BOB SIKES CHILD CARE	186,000.00	186,000.00			186,000.00
3464	WALKER CHILD CARE	150,000.00	150,000.00			150,000.00
3465	PURCHASED POSITIONS - OTHER	202,260.89	238,986.86	20,951.60		259,938.46
3466	PURCHASED OTHER POSITIONS - EXTERNAL	128,554.72	128,754.72	80,265.56		209,020.28
3467	PURCHASED - SCHOOLS - OTHER	1,610.52	6,721.37			6,721.37
3468 3469	RIVERSIDE CHILD CARE ANTIOCH CHILD CARE	101 000 00	142,000.00 191,000.00			142,000.00 191,000.00
3470	NORTHWOOD CHILD CARE	191,000.00 161,000.00	161,000.00			161,000.00
3471	VOCATIONAL EQUIPMENT - OATC	-	10,000.00			10,000.00
3475	BLUEWATER CHILD CARE	205,000.00	205,000.00			205,000.00
3476	EDGE CHILD CARE	177,000.00	177,000.00			177,000.00
3477	PLEW CHILD CARE	189,000.00	189,000.00			189,000.00
3478	WRIGHT CHILD CARE	179,000.00	179,000.00			179,000.00
3479	SOUTHSIDE CHILD CARE	-	16,000.00	6,000.00		22,000.00
3481	DESTIN ELEMENTARY CHILD CARE	126,000.00	126,000.00	ļ	ļ	126,000.00
3483	RIVERSIDE CHILD CARE (SEE REVENUE 3468)	142,000.00	40.000.00	40,000.00	1	- 20,000.00
3484	RESTITUTION PAYMENTS - OTHER	364.11	10,000.00 373.11	10,000.00	1	20,000.00
3485 3487	CERTIFICATE FEES - SUBSTITUTES	364.11	1,000.00	1,225.00	1	2,225.00
3488	FINGERPRINT PROGRAM	-	15,000.00	8,000.00		23,000.00
3489	CERTIFICATE FEES	40,000.00	40,000.00	0,000.00	1	40,000.00
3490	MISCELLANEOUS REVENUE	3,483.07	27,591.46	844.17	<u> </u>	28,435.63
3491	E-RATE REFUNDS	-	21,247.87			21,247.87
3492	TRANSPORTATION - SCHOOL ACTIVITIES	400,000.00	400,000.00			400,000.00
3493	SALE OF JUNK	5,053.00	5,053.00	ļ	ļ	5,053.00
3494	FEDERAL INDIRECT COST REIMBURSEMENT	350,000.00	350,000.00		ļ	350,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	6,014.91	18,593.98	7,801.25	1	26,395.23
3497	REFUND - PRIOR YEAR EXPENDITURES	2,731.64	2,731.64	71.84	-	2,803.48
3630 3741	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS INSURANCE LOSS RECOVERY	12,320,238.00	12,320,238.00	2,054.00	1	12,320,238.00 2,054.00
3741	HEALTH REIMBURSEMENT ARRANGEMENT	-	30,000.00	2,034.00	1	30,000.00
3901	RESERVE FOR ENCUMBRANCE	1,062,645.38	1,062,645.38		1	1,062,645.38
3902	RESERVE FOR INVENTORY	102,610.55	67,504.13	İ	İ	67,504.13
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	7,055,288.41	7,055,288.41			7,055,288.41
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,188,485.93	7,188,485.93			7,188,485.93
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	19,561,487.04	19,561,487.04		9,679.79	19,551,807.25
3907	RESERVE - RETIREMENT	1,400,000.00	1,400,000.00			1,400,000.00
3910	RESERVE - CLAIMS LIABILITY	4,332,000.00	4,332,000.00	1	1	4,332,000.00
3911	RESERVE - FTE	3,366,723.43	3,366,723.43	1	1	3,366,723.43
3913 3925	RESERVE - CONTINGENCY FUND BALANCE - UNDESIGNATED	2,567,000.00 9,018,998.13	2,567,000.00 9,054,104.55	9,679.79	1	2,567,000.00 9,063,784.34
3323	TOTAL - GENERAL FUND				\$ 9,679.79	
	IOTAL - GLINLINAL FUND	,,001.41	07,000,140.00	- 201,004.3/	7,019.19	,,,,,-44

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	09/30/09	INCREASE	DECREASE	10/31/2009
5100	BASIC EDUCATION (K-12)	\$ 119,263,000.27	\$ 120,067,700.09	\$ 569,242.02	-	\$ 120,636,942.11
5200	EXCEPTIONAL CHILD	15,422,741.46	15,259,168.29		69,849.40	15,189,318.89
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,503,424.06	4,590,886.01	126,759.12		4,717,645.13
5400	ADULT GENERAL EDUCATION	7,972.67	7,972.67	1,046.00		9,018.67
5500	PREKINDERGARTEN	565,639.90	576,024.79	1,902.02		577,926.81
5900	OTHER INSTRUCTION	1,401,616.51	1,415,948.62	7,258.00		1,423,206.62
6100	PUPIL PERSONNEL SERVICES	965,890.17	1,073,459.60	54,227.91		1,127,687.51
6110	ATTENDANCE AND SOCIAL WORK	368,976.56	368,976.56	1,084.77		370,061.33
6120	GUIDANCE SERVICES	2,652,909.22	2,689,084.55	45,047.11		2,734,131.66
6130	HEALTH SERVICES	980.687.71	985,537.14	5,673.70		991,210.84
6140	PSYCHOLOGICAL SERVICES	744,429.92	744,429.92	2,160.13		746,590.05
6141	TESTING	142,993.15	142,993.15	57,014.00		200,007.15
6150	PARENTAL INVOLVEMENT	1,028.00	1,028.00	50.00		1,078.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,748,051.36	1,720,889.37	39.165.85		1,760,055.22
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,500,296,27	5,490,223,27	,	45.778.27	5,444,445.00
6400	INSTR STAFF TRAINING SERVICES	374,798.81	374,798.81	18,239.00	,	393,037.81
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,616.87	704,640.84	7,978.70		712,619.54
7100	SCHOOL BOARD	3,270,454.50	3,272,502.50	90.31		3,272,592.81
7200	GENERAL ADMINISTRATION (SUPT)	458,739.26	461,491,13	25.57		461,516.70
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,972,172.84	15,039,635.94	39,676.98		15,079,312.92
7400	FACILITIES ACQUISITION & CONSTRUCTION	311,932.51	314,632.50	30.34		314,662.84
7500	FISCAL SERVICES (FINANCE DEPT)	1.895.735.50	1,895,735.50			1,895,735.50
7600	FOOD SERVICE (SCHOOLS)	-	-	18,644.48		18,644.48
7610	FOOD SERVICE - DEPARTMENT	47,162.84	47,162.84	20,0		47,162.84
7700	CENTRAL SERVICES	32.688.00	32,688.00			32,688.00
7720	INFORMATION SERVICES	128,462.00	128,462.00			128,462.00
7730	STAFF SERVICES	6,401,263.68	6,445,590.68	2,750.00		6,448,340.68
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	822,133.31	822,133.31	2,750.00		822,133.31
7762	FURNITURE SHOP	7,004.65	7,004.65			7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	520.613.21	520.613.21		5,072.50	515,540.71
7801	TRANSPORTATION - NORTH	4,187,270.37	4,200,223.44	29.037.95	3,072.30	4,229,261.39
7802	TRANSPORTATION - CENTRAL	2,390,369.54	2,392,469.54	457.51		2,392,927.05
7803	TRANSPORTATION - SOUTH	3,543,286.82	3,546,750.57	15,000.00		3,561,750.57
7900	OPERATION OF PLANT	20,178,347.63	20,084,965.66	416,124.36		20,501,090.02
8100	MAINTENANCE ADMINISTRATION	4.612.278.95	4.612.028.41	21.728.92		4,633,757.33
8120	BUILDING AND GROUND MAINTENANCE	3,786,251.76	3,786,774.58	28,645.50		3,815,420.08
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,862,312.15	2,862,312.15	17,021.30		2,879,333.45
9100	COMMUNITY SERVICE	1,861,545.79	1,848,349.22	14,529.03		1,862,878.25
9890	RESERVES	36.298.583.19	36.060.853.35	14,329.03	1.198.585.83	34.862.267.52
3030	TOTAL - GENERAL FUND	,,	,,	\$ 1,540,610.58	, ,	- , ,

Accour	nt Object				Functio	on			Increase Decrease
Reveni	ue - Amendme	nts Between Revenue, Appropriations & Reserves							
3349	Intangible Pro	perty Tax						\$	4,37
		Fund Balance - Unappropriated			9890	Reserves		Ś	4,37
		,			3030			<u> </u>	.,5.
	explanation: 1	To appropriate Intangible Personal Property Tax.							
		Discretionary	\$	4,376.66					
3421	Tax Redemption	on <u>s</u>						\$	40,8
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	40,82
	Explanation: 1	To appropriate revenue for tax redemptions based or	n actual	collections.					
		Discretionary	\$	40,821.47					
3425	Rent/Use Of F	acility						\$	22,4
	0430	Electricity			7900	Operation of Plant		\$	9,8
		Reserve Schools/Departments Fund Balance - Unappropriated				Reserves Reserves			11,2 1,3
		,			3030			\$	22,4
		To appropriate revenue based on actual collections.	_	42 574 52	0044	Hilling Other Fordish	0.050.00		
		Discretionary	\$	12,571.53	0011	Utilities - Other Facilities	9,850.00		
3448	Donations							\$	16,4
		Workshops Social Security				Instructional Staff Training Services Instructional Staff Training Services		\$	1,8 1
		Supplies				Basic Education (K-12)		-	14,5
	Explanation: 1	To appropriate donations for supplies (\$14,500.00) a	nd "Lead	der in Me" progra	m (\$1,97	75.00).		<del>-</del>	10,4
		Discretionary	\$	14,500.00	9013	Donation - Edge "Leader in Me"	1,975.00		
3465	Purchased Pos	itions - Other						\$	20,9
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	5,0
		Salary - Other Compensation				School Admin - Principal Office			
		Salary - Other Compensation Salary - Other Compensation				Food Service (Schools) Operation of Plant			2
		Salary - Hourly Teachers				Basic Education (K-12)			12,0
		Florida Retirement System				Basic Education (K-12)			2
		Florida Retirement System				School Admin - Principal Office			
	0210	Florida Retirement System			7600	Food Service (Schools)			
	0210	Florida Retirement System			7900	Operation of Plant			
	0220	Social Security			5100	Basic Education (K-12)			4
	0220	Social Security			7300	School Admin - Principal Office			
		Social Security				Food Service (Schools)			
		Social Security				Operation of Plant			
	0750	Other Personnel Services			5100	Basic Education (K-12)		\$	2,6 20,9
	Explanation: 1	To appropriate monies received from schools to purc	hase pos	sitions and/or pay	for othe	er compensation.			
	2051	Purchased - Other Positions	\$	20,951.60					
3466	Purchased Oth	<u>ner Positions - External</u>						\$	80,2
		Salary - Other Compensation				Basic Education (K-12)		\$	35,0
		Workshops				Instructional Staff Training Services			3,5 29,5
		Salary - Instructional Florida Retirement System				Pupil Personnel Services Pupil Personnel Services			29,5
		Social Security				Basic Education (K-12)			2,5
		Social Security				Pupil Personnel Services			2,0
		Social Security				Instructional Staff Training Services			2
		Group Insurance - Health				Pupil Personnel Services			2,9
	0232	Group Insurance - Life				Pupil Personnel Services			
		Group Insurance - Dental				Pupil Personnel Services			1
	0750	Other Personnel Services			5100	Basic Education (K-12)		\$	9 80,2
		Fo appropriate adoption benefit (\$37,677.50), FSU su outside sources (\$989.54), and Project Child District (							
	7020	Purchased Positions - External	\$	42,445.56	9003	ISI (Project Child)	37,820.00		
3479	Southside Chil	<u>d Care</u>						\$	6,0
		Decemie Draiecte			0000	Reserves		Ś	6,0
	0997	Reserve - Projects			9090	neserves			

\$ 6,000.00

2168 Child Care - Riverside Elementary School

Accou	nt Ob	ject			Functio	on			Increase Decrease)
3484	Financial A							\$	10,000.00
	07	790 Miscellaneous Expense			5300	Vocational		\$	10,000.00
	Explanatio	n: To appropriate estimated revenue for financia	al aid fees.						
	30	005 Financial Aid Trust Fund	\$	10,000.00					
3485	Restitution	n <u>Payments - Other</u>						\$	16.50
	09	990 Fund Balance - Unappropriated			9890	Reserves		\$	16.50
	Explanatio	n: To appropriate revenue received for restitutio	n.						
	••	Discretionary	\$	16.50					
3487	Certificate	Fees - Substitutes						\$	1,225.00
	07	730 Dues and Fees			7730	Staff Services		\$	1,225.00
	Explanatio	n: To appropriate estimated revenue for Certifica	ation Fees - Subs	titutes.					
	20	188 Certification	\$	1,225.00					
3488	Fingerprin	t Program						\$	8,000.00
	07	730 Dues and Fees			7730	Staff Services		\$	8,000.00
	Explanatio	n: To appropriate estimated revenue for Fingerp	rint Program.						
	60	006 Fingerprinting - Fees	\$	8,000.00					
3490	Miscellane	ous Revenue						\$	844.17
		510 Supplies				Instructional Staff Training Services		\$	135.60
	05	510 Supplies 510 Supplies			7730	General Administration Staff Services			25.57 325.00
		990 Fund Balance - Unappropriated				Reserves		\$	358.00 844.17
	Explanatio	n: To appropriate records requests from State of							
		Discretionary 127 E.R Retirement Lunch	\$	358.00 325.00		BAO Social Fund Professional Development	25.57 135.60		
3495	Transporta	ation - Repairs Dept./Other						\$	7,801.25
	05	550 Repair Parts			7801	Transportation - North		\$	7,801.25
	Explanatio	n: To appropriate revenue for transportation rep	airs based on ac	ctual collections					
	•	Discretionary	\$	7,801.25					
3497	Refund - P	rior Year Expenditures						\$	71.84
	09	990 Fund Balance - Unappropriated			9890	Reserves		\$	71.84
	Explanatio	n: To appropriate refund of a prior year expendit	ture.						
		Discretionary	\$	71.84					
3741	Insurance	Loss Recovery						\$	2,054.00
	09	990 Fund Balance - Unappropriated			9890	Reserves		\$	2,054.00
	Explanatio	n: To appropriate revenue from insurance loss re	ecovery.						
		Discretionary	\$	2,054.00					
3905	Reserve - N	Non-Categorical Project Carryover						\$	(9,679.79)
	09	990 Fund Balance - Unappropriated			9890	Reserves		\$	(9,679.79)
	Explanatio	n: To correct revenue code from revenue 3905 to	o revenue 3925.						
		Discretionary	\$	(9,679.79)					
3925	Fund Balar	nce - Undesignated						_\$	9,679.79
		990 Fund Balance - Unappropriated			9890	Reserves		\$	9,679.79
		n: To correct revenue code from revenue 3905 to	revenue 3925.						
		Discretionary	\$	9,679.79					
			7	3,0.3.73					

**Board Meeting December 14, 2009** Increase Object Function Account (Decrease) II. Amendments Between Appropriations & Reserves Discretionary 5100 Basic Education (K-12) (75,606.22) 5200 Exceptional Child 75,882.86 5300 Vocational 87,395.23 5500 Prekindergarten 132.00 6100 Pupil Personnel Services 16,233.00 29,479.00 6120 Guidance Services 6200 Instructional Media Services 19,170.07 6300 Instruction & Curriculum 7,500.00 6400 Instructional Staff Training Services 12,349.88 7,978.70 6500 Instruction Related Technology 7100 School Board 90.31 7300 School Admin - Principal Office (28,627.26) 7400 Facilities Acquisition and Construction 30.34 636.70 7801 Transportation - North 7803 Transportation - South 15,000.00 7900 Operation of Plant (1.009.913.08) 8120 Building and Ground Maintenance (120.60)8200 Administrative Technology Services (2,978.70)9100 Community Service (2,500.00)9890 Reserves (780,852.23) \$ (1,628,720.00) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 0012 Custodial Privatization Pilot \$ 1,401,943.00 2154 Advanced Placement 150,283.00 (Custodial budget for pilot schools) (Recalculation based on fiscal year 2008-2009 scores) 2916 Baker - Sewer Plant Ś 28,000.00 7054 AP Initiative - Set-Aside 26,519.00 (Appropriate funds for Baker Sewer Plant) (Recalculation based on fiscal year 2008-2009 scores) 7055 International Baccalaureate 9004 Advanced International Certificate of Education (55,406.00)77,381.00 (Recalculation based on fiscal year 2008-2009 scores) (Recalculation based on fiscal year 2008-2009 scores) 0012 <u>Custodial Privatization Pilot</u> 0100 Salaries - Non-Instructional 7900 Operation of Plant 697,479.00 0210 Florida Retirement System 7900 Operation of Plant 68,715.00 0220 Social Security 7900 Operation of Plant 53,358.00 155,415.00 0231 Group Insurance - Health 7900 Operation of Plant 0232 Group Insurance - Life 7900 Operation of Plant 732.00 0233 Group Insurance - Dental 7900 Operation of Plant 8,857.00 0310 Professional & Technical Service 408,387.00 7900 Operation of Plant 0750 Other Personnel Services 7900 Operation of Plant 9,000.00 1,401,943.00 Explanation: Establish project to budget, account for, and track expenditures related to the Custodial Pilot Program with GCA Services \$ (1,401,943.00) .... Discretionary 0014 Boeing Grant 0510 Supplies 5100 Basic Education (K-12) (22 094 00) 13,892.00 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 8,202.00 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0112 CSR - MS - Curriculum Rigor Enhancement

## Explanation: Changes by schools & departments between objects & functions to better utilize funds. O120 SAI - High School Reading

0310 Professional & Technical Service

0997 Reserve - Projects

0210	Florida Retirement System 510	00 Basic Education (K-12)	\$ (1,001.00)
0232	Group Insurance - Life 51	00 Basic Education (K-12)	1,001.00
0510	Supplies 510	00 Basic Education (K-12)	(2,821.76)
0750	Other Personnel Services 51	00 Basic Education (K-12)	2,821.76
			\$ 

5100 Basic Education (K-12)

5,387.00

(5,387.00)

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

Accoun	t Object		Functio	n		Increase Decrease)
0132	VPK - Year Long Pr	<u>ogram</u>				
	0510 Su	•		Basic Education (K-12)	\$	1,750.00
	0510 Su	pplies	5500	Prekindergarten	\$	(1,750.0
	Explanation: Char	ges by schools & departments between objects &	& functions to better utilize funds.		<u></u>	
0160	Lottery - School Re	ecognition				
	0105 Sal	ary - Bonus	5100	Basic Education (K-12)	\$	484,581.2
		ary - Bonus		Exceptional Child		77,945.3
		ary - Bonus		Vocational		20,158.7
		ary - Bonus ary - Bonus		Prekindergarten Pupil Personnel Services		3,147.2 162.4
		ary - Bonus		Attendance and Social Work		425.2
		ary - Bonus		Guidance Services		14,461.7
		ary - Bonus		Health Services		5,270.5
		ary - Bonus ary - Bonus		Psychological Services Parental Involvement		2,006.6 46.4
		ary - Bonus		Instructional Media Services		10,033.5
		ary - Bonus	6300	Instruction & Curriculum		15,502.2
		ary - Bonus		School Admin - Principal Office		42,877.1
		ary - Bonus ary - Bonus		Food Service (Schools) Transportation - North		17,215.8 557.3
		ary - Bonus		Transportation - Central		425.0
		ary - Bonus		Operation of Plant		20,369.2
		ary - Bonus		Maintenance Administration		1,606.0
		ary - Bonus		Building and Ground Maintenance		711.6
		ary - Bonus cial Security		Community Service Basic Education (K-12)		7,004.5 36,914.8
		cial Security		Exceptional Child		5,962.8
	0220 So	cial Security	5300	Vocational		1,542.
		cial Security		Prekindergarten		240.7
		cial Security		Pupil Personnel Services		12.4 32.5
		cial Security cial Security		Attendance and Social Work Guidance Services		1,106.3
		cial Security		Health Services		403.1
		cial Security	6140	Psychological Services		153.5
		cial Security		Parental Involvement		3.5
		cial Security cial Security		Instructional Media Services Instruction & Curriculum		767.5 1,185.9
		cial Security		School Admin - Principal Office		3,280.1
		cial Security		Food Service (Schools)		1,316.9
		cial Security		Transportation - North		42.6
		cial Security cial Security		Transportation - Central		32.5
		cial Security		Operation of Plant Maintenance Administration		1,558.2 122.8
		cial Security		Building and Ground Maintenance		54.4
	0220 So	cial Security		Community Service		535.8
	0510 Su			Basic Education (K-12)		15,496.5
	0510 Su	pplies rary Books		Instructional Media Services		12.2 8,990.5
		serve - Projects		Instructional Media Services Reserves	<u></u>	(804,277.0
	Explanation: Char	ges by schools & departments between objects &	& functions to better utilize funds.		\$	-
1084	Medicaid Reimbur	sement_				
		ofessional & Technical Service		Health Services	\$	(1,331.5
	0510 Su			Health Services	\$	1,331.5 -
		ges by schools & departments between objects &  Equipment & Supplies	& junctions to better utilize junas.			
2033			F200	Veretional	÷	1 127 5
	0390 Ot 0510 Su	her Purchased Service oplies		Vocational Vocational	\$	1,137.5 282.2
		uipment (Under \$1,000)		Vocational	\$	(1,419.7
	Explanation: Char	ges by schools & departments between objects &	& functions to better utilize funds.		\$	
2051	Purchased - Other	Positions				
		ary - Other Compensation		Basic Education (K-12)	\$	(12,067.4
	0132 Sal	ary - Hourly Teachers	5100	Basic Education (K-12)	ė	12,067.4
					ş	-

Accou	nt Object				Functio	n		Increase Decrease)
2088	Certification							
	0390	Other Purchased Service			7730	Staff Services	\$	1,500.00
	0730	Dues and Fees			7730	Staff Services	<u>\$</u>	(8,500.00)
	Explanation:	Changes by schools & departments between objects &	functions	to better util	ize funds,	and transfers to/(from) the following project(s):	<u> </u>	(1)000.00)
	4026	E.R Ed. Support Brunch	\$	7,000.00				
2099	Stadium Facili	ties						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$	1,127.30
		Contracts - Nonprofessional				Building and Ground Maintenance	•	1,244.00
		Supplies				Building and Ground Maintenance		(3,428.62)
	0642	Equipment (Under \$1,000)			8120	Building and Ground Maintenance	\$	1,057.32
	Explanation:	Changes by schools & departments between objects &	functions	to better util	ize funds.			
2154	Advanced Place	<u>sement</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	(133.03)
		Other Personnel Services				Basic Education (K-12)		133.03
	0997	Reserve - Projects			9890	Reserves	Ś	150,283.00 150,283.00
	Explanation:	Changes by schools & departments between objects &	functions	to better util	ize funds,	and transfers to/(from) the following project(s):		
		Discretionary	\$ (1	50,283.00)				
		(Recalculation based on fiscal year 2008-2009 scores	s)					
2168	Child Care - Ri	verside Elementary School						
	0100	Salaries - Non-Instructional			9100	Community Service	\$	6,220.00
	0210	Florida Retirement System			9100	Community Service		614.00
	0220	Social Security			9100	Community Service		476.00
		Group Insurance - Health				Community Service		3,616.00
		Group Insurance - Life				Community Service		16.00
		Group Insurance - Dental Reserve - Projects				Community Service Reserves		206.00 (11,148.00)
		Changes by schools & departments between objects &	functions	s to better util	ize funds.			
2169	Child Care - De	estin Elementary School						
		Group Insurance - Health				Basic Education (K-12)	\$	13,029.20
		Group Insurance - Life				Basic Education (K-12)		42.00
		Group Insurance - Dental Supplies				Basic Education (K-12) Community Service		699.80 (13,771.00)
						community service	\$	-
		Changes by schools & departments between objects &	functions	s to better util	ze funds.			
2170	Child Care - No	orthwood Elementary School						
		Repair and Maintenance				Community Service	\$	2,700.00
	0510	Supplies			9100	Community Service	\$	(2,700.00)
	Explanation:	Changes by schools & departments between objects &	functions	to better util	ize funds.			
2171	Child Care - W	alker Elementary School						
		Salaries - Non-Instructional			9100	Community Service	\$	11,453.46
		Florida Retirement System				Community Service		1,265.76
		Social Security				Community Service		1,002.44
		Group Insurance - Health				Community Service		5,444.66
	0232	Group Insurance - Life Group Insurance - Dental				Community Service Community Service		7.00 216.20
						Operation of Plant		81.94
	0233							
	0233 0372	Telephone Maintenance Contracts - Nonprofessional				Basic Education (K-12)		1,286.25
	0233 0372 0393	Telephone Maintenance			5100	·	<u> </u>	1,286.25 (20,757.71)
	0233 0372 0393 0510	Telephone Maintenance Contracts - Nonprofessional	functions	s to better util	5100 9100	Basic Education (K-12)	\$	1,286.25
2174	0233 0372 0393 0510	Telephone Maintenance Contracts - Nonprofessional Supplies	: functions	s to better util.	5100 9100	Basic Education (K-12)	\$	1,286.25 (20,757.71)
2174	0233 0372 0393 0510 Explanation: 0	Telephone Maintenance Contracts - Nonprofessional Supplies Changes by schools & departments between objects &	: functions	s to better util	5100 9100 ize funds.	Basic Education (K-12)	\$	1,286.25 (20,757.71)
2174	0233 0372 0393 0510 <i>Explanation:</i> • Child Care - Pl 0100 0210	Telephone Maintenance Contracts - Nonprofessional Supplies Changes by schools & departments between objects & ew Elementary School Salaries - Non-Instructional Florida Retirement System	functions	s to better util.	5100 9100 size funds. 9100 9100	Basic Education (K-12) Community Service  Community Service Community Service		1,286.25 (20,757.71) - (2,056.00) (203.00)
2174	0233 0372 0393 0510 Explanation: 6 Child Care - Pl 0100 0210 0220	Telephone Maintenance Contracts - Nonprofessional Supplies Changes by schools & departments between objects & ew Elementary School Salaries - Non-Instructional	: functions	s to better util.	5100 9100 size funds. 9100 9100 9100	Basic Education (K-12) Community Service Community Service		1,286.25 (20,757.71) -

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Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	9100 Community Service	(3.0)
	0233 Group Insurance - Dental	9100 Community Service	(37.0
	0510 Supplies	9100 Community Service	3,100.00
Evola	nation: Changes by schools & departments between objects o	P. functions to bottor utiliza funds	\$ -
Lxpiui	nation. Changes by schools & departments between objects (	x functions to better utilize funds.	
2175 <u>Child</u>	Care - Bluewater Elementary School		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 5,698.4
	0210 Florida Retirement System	5100 Basic Education (K-12)	629.0
	0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12)	489.0 2,632.4
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2,032.4
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	147.9
	0510 Supplies	9100 Community Service	(13,350.0
	0730 Dues and Fees	9100 Community Service	3,742.0
Explai	nation: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
2176 <u>Child</u>	Care - Edge Elementary School		
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (12,098.0
	0210 Florida Retirement System	7900 Operation of Plant	(1,192.0
	0220 Social Security	7900 Operation of Plant	(925.0
	0231 Group Insurance - Health 0232 Group Insurance - Life	7900 Operation of Plant 7900 Operation of Plant	(3,565.0 (17.0
	0233 Group Insurance - Dental	7900 Operation of Plant	(203.0
	0510 Supplies	9100 Community Service	18,000.0
Explai	nation: Changes by schools & departments between objects o	& functions to better utilize funds.	\$ -
2178 <u>Child</u>	Care - Wright Elementary School		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (13,273.0
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	547.2
	0210 Florida Retirement System	5100 Basic Education (K-12)	53.9
	0210 Florida Retirement System	9100 Community Service	(1,307.0
	0220 Social Security	5100 Basic Education (K-12)	41.8
	0220 Social Security	9100 Community Service	(1,015.0
	0231 Group Insurance - Health	9100 Community Service	(3,565.0
	0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service 9100 Community Service	(17.0 (203.0
	0371 Telephone	9100 Community Service	22.9
	0510 Supplies	9100 Community Service	18,714.0
Explai	nation: Changes by schools & departments between objects of	& functions to better utilize funds.	\$ -
2179 <u>Child</u>	Care - Antioch Elementary School		
	0510 Supplies	5100 Basic Education (K-12)	\$ 5,200.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	69.1
	0750 Other Personnel Services	9100 Community Service	(69.1)
	0997 Reserve - Projects	9890 Reserves	(5,200.00 \$ -
Explai	nation: Changes by schools & departments between objects of	& functions to better utilize funds.	
2181 <u>Child</u>	Care - Bob Sikes Elementary School		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (4,936.0
	0100 Salaries - Non-Instructional	9100 Community Service	(6,026.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	(486.0
	0210 Florida Retirement System	9100 Community Service	(593.0
	0220 Social Security	5100 Basic Education (K-12)	(378.0
	0220 Social Security	9100 Community Service	(460.0
	0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service 9100 Community Service	(3,268.0 (16.0
	0233 Group Insurance - Dental	9100 Community Service	(186.0
	0510 Supplies	9100 Community Service	16,349.0
Explai	nation: Changes by schools & departments between objects of	& functions to better utilize funds.	\$ -
2909 <u>Schoo</u>	l Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (18,782.3
	0355 Computer Repairs	8120 Building and Ground Maintenance	248.3
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	730.0
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	4,800.00 3.530.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,530.0

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count	Object		Function	on	(Decrease)
		Replacement Roofing & Systems	8120	Building and Ground Maintenance	(1,126
	0685 F	Flooring/Structural Alteration	8120	Building and Ground Maintenance	\$ 10,600
Expla	nation: Ch	anges by schools & departments between object	s & functions to better utilize funds.		<del></del>
916 <u>Baker</u>	r - Sewer Pl	<u>ant</u>			
	0393	Contracts - Nonprofessional	8120	Building and Ground Maintenance	\$ 28,000
Expla	nation: Tro	ansfers to/(from) the following project(s):			
		Discretionary	\$ (28,000.00)		
001 ESE C	 Guarantee -	,	\$ (20,000.00)		
001 <u>L3L 0</u>					
		Supplies Fextbooks		Exceptional Child Exceptional Child	\$ (102 (67
		Other Personnel Services		Exceptional Child	169
Expla	nation: Ch	anges by schools & departments between object	s & functions to better utilize funds.		\$
101 Lotte	ry - Discret	ionary			
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 2,330
		Florida Retirement System		Basic Education (K-12)	229
		Social Security		Basic Education (K-12)	176
		Supplies		Basic Education (K-12) Exceptional Child	599 621
		Supplies Software (Under \$1,000)		Exceptional Child	(62
		Reserve - Projects		Reserves	(3,33
Expla	nation: Ch	anges by schools & departments between object	s & functions to better utilize funds.		<u>\$</u>
102 <u>SAI - S</u>	Student As	<u>sessment</u>			
		Other Durchesed Comics			
		Other Purchased Service		Testing	
		Supplies		Testing Testing	30,514
Expla	0510 \$	Supplies	6141		30,514
Expla	0510 S	Supplies	6141	Testing	30,514
	0510 S ination: Ch 3161 S	Supplies  anges by schools & departments between object	6141 s & functions to better utilize funds,	Testing	30,51
	0510 S nation: Ch 3161 S uctional Ma	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks	6141 s & functions to better utilize funds, \$ (57,014.00)	Testing  and transfers to/(from) the following project(s):	30,514 \$ 57,014
	0510 Sination: Ch 3161 Sinctional Ma	Supplies anges by schools & departments between object SAI - Supplemental Academic Instruction	6141 s & functions to better utilize funds, \$ (57,014.00)	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12)	\$ 57,014 \$ 1,534
	0510 S  nation: Ch  3161 S  uctional Ma  0510 S  0520 T	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies	6141 s & functions to better utilize funds, \$ (57,014.00) 5100 5100	Testing  and transfers to/(from) the following project(s):	\$ 57,01 \$ 1,534 (6,536
	0510 S  nation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 E	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies  Textbooks  Textbooks  Equipment (Under \$1,000)	6141 s & functions to better utilize funds, \$ (57,014.00) 5100 5200 5100	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12)	\$ 57,014 \$ 57,014 \$ 1,534 (6,534 21:
	0510 S  nation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 E	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks  Textbooks	6141 s & functions to better utilize funds, \$ (57,014.00) 5100 5200 5100	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ 1,53 (6,53) 21 1,79
105 <u>Instru</u>	0510 S  mation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 E  0692 S	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies  Textbooks  Textbooks  Equipment (Under \$1,000)	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)	\$ 1,534 (6,534 21: 1,794 2,995
105 <u>Instru</u> Expla	0510 S  nnation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 B  0692 S  nnation: Ch	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies  Textbooks  Textbooks  Equipment (Under \$1,000)  Software (Under \$1,000)	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)	\$ 1,53 (6,53) 21: 1,79 2,99
105 <u>Instru</u> Expla	0510 S  nation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 E  0692 S  nation: Ch	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  aterials - Textbooks  Supplies Textbooks  Textbooks  Equipment (Under \$1,000)  Software (Under \$1,000)  anges by schools & departments between object  aterials - Media  Professional & Technical Service	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100 5200 5100 5200 5100 5200 5100 5200 5100 5200 5100	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services	\$ 1,534 (6,534 21: 1,794 2,995 \$
105 <u>Instru</u> Expla	0510 S  nation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 E  0692 S  nation: Ch	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks Textbooks Textbooks Equipment (Under \$1,000) Software (Under \$1,000) anges by schools & departments between object sterials - Media  Professional & Technical Service Supplies	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5100 5200 5100 5100 5100 6200 6200	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services	\$ 1,53 (6,53) 21: 1,79 2,99 \$
105 <u>Instru</u> Expla	0510 S  nnation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 F  0692 S  nnation: Ch  uctional Ma  0310 F  0510 S  0530 F	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks  Textbooks  Equipment (Under \$1,000)  Software (Under \$1,000)  anges by schools & departments between object  sterials - Media  Professional & Technical Service  Supplies  Periodicals	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5100 5100 5100 5100 5100 6200 6200 6200	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services	\$ 1,53 (6,53) 21: 1,79 2,99 \$
105 <u>Instru</u> Expla 106 <u>Instru</u>	0510 S  mation: Ch  3161 S  cuttional Ma  0510 S  0520 T  0642 I  0692 S  mation: Ch  cuttional Ma  0310 I  0510 S  0530 I  0610 I	Supplies  anges by schools & departments between object SAI - Supplemental Academic Instruction  atterials - Textbooks Supplies Textbooks Textbooks Equipment (Under \$1,000) Software (Under \$1,000) anges by schools & departments between object atterials - Media Professional & Technical Service Supplies Periodicals Library Books	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100 5100 5200 6200 6200 6200 6200 6200	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services	\$ 1,53 (6,53) 21: 1,79 2,99 \$
Expla  Expla	0510 S  nnation: Ch  3161 S  uctional Ma  0510 S 0520 T 0520 T 0642 E 0692 S  nnation: Ch  2510 S 0530 E 0610 E  nnation: Ch	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks  Textbooks  Equipment (Under \$1,000)  Software (Under \$1,000)  anges by schools & departments between object  sterials - Media  Professional & Technical Service  Supplies  Periodicals	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100 5100 5200 6200 6200 6200 6200 6200	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services	\$ 1,53 (6,53) 21: 1,79 2,99 \$
Expla  Expla	0510 S  nation: Ch  3161 S  0510 S  0520 T  0692 S  nation: Ch  uctional Ma  0510 S  0520 T  0692 S  notion: Ch  uctional Ma  0310 F  0510 S  0530 F  0610 I	Supplies  anges by schools & departments between object SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks Textbooks Equipment (Under \$1,000) Software (Under \$1,000) anges by schools & departments between object sterials - Media Professional & Technical Service Supplies Periodicals Library Books  anges by schools & departments between object ment Training	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100 5200 5100 6200 6200 6200 6200 6200 6200 6200 6	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services	\$ 1,53 (6,53) 21 1,79 2,99 \$ \$ 2,48 2,85 (4,82) \$
Expla  Expla	0510 S  mation: Ch  3161 S  cuctional Ma  0510 S  0520 T  0520 T  0642 E  0692 S  mation: Ch  cuctional Ma  0310 E  0510 S  0530 E  0610 E  mation: Ch	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks  Tex	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100 5200 6200 6200 6200 6200 6200 6200 62	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services	\$ 1,534 (6,536 21! 1,794 2,995 \$ \$ 2,48! 2,055 (4,824
Expla  Expla	0510 S  nnation: Ch  3161 S  uctional Ma  0510 S 0520 T 0520 T 0642 B 0692 S  nnation: Ch  uctional Ma  0310 B 0510 S 0530 B 0610 B  nnation: Ch 01 Enhancer  0117 N 0220 S 0330 B	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks  Tex	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5100 5200 5100 5100 5100 6200 6200 6200 6200 6200 6200 6200 6	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 1,53- (6,53) 21: 1,79- 2,99: \$ \$ 2,48: 28: 2,05: (4,82: \$
Expla  Expla	0510 S  mation: Ch  3161 S  0510 S  0520 T  0520 T  0642 I  0692 S  mation: Ch  actional Ma  0510 S  0610 I  mation: Ch  ol Enhancer  0117 N  0220 S  0330 I  0510 S	Supplies  anges by schools & departments between object SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks  6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5100 5200 5100 5100 5200 6200 6200 6200 6200 6200 6200 62	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 1,53 (6,53) 21 1,79 2,99 \$ \$ \$ 2,48 28 2,05 (4,82) \$	
Expla  Expla	0510 S  mation: Ch  3161 S  cuttional Ma  0510 S  0520 T  0642 E  0692 S  mation: Ch  cuttional Ma  0310 E  0510 S  0530 E  0610 E  mation: Ch  cuttional Ma  0310 E  0530 E  0610 E  0117 N  0220 S  0330 E  0530 E  0117 N  0220 S  0330 E  0530 E	Supplies  anges by schools & departments between object  SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks  Tex	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5100 5200 5100 5100 5200 6200 6200 6200 6200 6200 6200 62	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 1,53. (6,53. 21. 1,79. 2,99. \$ \$ 2,48. 28 2,05. (4,82. \$ \$ \$ 1. (11. (11. 11. 11. 11. 11. 11. 11. 11
Expla  106 Instru  Expla  112 School	0510 S  mation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 E  0692 S  mation: Ch  2ctional Ma  0510 S  0530 E  0610 E  mation: Ch  0117 N  0220 S  0330 E  0510 S  0330 E  0730 E	Supplies  anges by schools & departments between object SAI - Supplemental Academic Instruction  atterials - Textbooks  Supplies Textbooks Textbooks Equipment (Under \$1,000) Software (Under \$1,000) anges by schools & departments between object atterials - Media Professional & Technical Service Supplies Periodicals Library Books anges by schools & departments between object ment Training Workshops Social Security in County Travel Supplies Dues and Fees	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5100 5100 5100 5100 5100 6200 6200 6200 6200 6200 6200 6400 64	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 1,53. (6,53. 21. 1,79. 2,99. \$ \$ 2,48. 28 2,05. (4,82. \$ \$ \$ 1. (11. (11. 11. 11. 11. 11. 11. 11. 11
Expla  105 Instru  Expla  106 Instru  Expla  112 School	0510 S  mation: Ch  3161 S  uctional Ma  0510 S  0520 T  0520 T  0642 E  0692 S  mation: Ch  2ctional Ma  0510 S  0530 E  0610 E  mation: Ch  0117 N  0220 S  0330 E  0510 S  0330 E  0730 E	Supplies  anges by schools & departments between object SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks Textbooks Equipment (Under \$1,000) Software (Under \$1,000) anges by schools & departments between object sterials - Media Professional & Technical Service Supplies Periodicals Library Books anges by schools & departments between object ment Training Workshops Social Security in County Travel Supplies Dues and Fees Other Personnel Services anges by schools & departments between object supplies Dues and Fees Other Personnel Services	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5100 5100 5100 5100 5100 6200 6200 6200 6200 6200 6200 6400 64	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 1,53. (6,53. 21. 1,79. 2,99. \$ \$ 2,48. 28 2,05. (4,82. \$ \$ \$ 1. (11. (11. 11. 11. 11. 11. 11. 11. 11
Expla  105 Instru  Expla  106 Instru  Expla  112 School	0510 S  mation: Ch  3161 S  cuctional Ma  0510 S 0520 T 0520 T 0642 II 0692 S  mation: Ch  cuctional Ma  0310 II 0510 S 0530 II 0510 S 0610 II 0117 N 0220 S 0330 II 0510 S 0730 II 0750 C 0mation: Ch  cuctional Tech	Supplies  anges by schools & departments between object SAI - Supplemental Academic Instruction  sterials - Textbooks  Supplies Textbooks Textbooks Equipment (Under \$1,000) Software (Under \$1,000) anges by schools & departments between object sterials - Media Professional & Technical Service Supplies Periodicals Library Books anges by schools & departments between object ment Training Workshops Social Security in County Travel Supplies Dues and Fees Other Personnel Services anges by schools & departments between object supplies Dues and Fees Other Personnel Services	6141 \$\$ & functions to better utilize funds, \$\$ (57,014.00)\$  \$\$ (57,014.00)\$  \$\$ \$ functions to better utilize funds. \$\$ & functions to better utilize funds. \$\$ & functions to better utilize funds. \$\$ & functions to better utilize funds. \$\$ & functions to better utilize funds. \$\$ & functions to better utilize funds. \$\$ & functions to better utilize funds. \$\$ & functions to better utilize funds. \$\$ & functions to better utilize funds.	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 1,53. (6,53) (6,53) (6,53) (21: 1,79) (2,99) \$ \$ \$ 2,48: 2,05: (4,82) \$ \$ \$ 18: 1: (11: 17. 11: (370) \$
Expla  105 Instru  Expla  106 Instru  Expla  112 School	0510 S  mation: Ch  3161 S  0510 S  0520 T  0520 T  0642 I  0692 S  mation: Ch  actional Ma  0510 S  0520 T  0692 S  mation: Ch  actional Ma  0510 S  0530 I  0510 S  0530 I  0510 S  0730 I  0750 C  mation: Ch  actional Tecl  0510 S  0730 I  0750 C	Supplies  anges by schools & departments between object SAI - Supplemental Academic Instruction sterials - Textbooks Supplies Textbooks	6141 s & functions to better utilize funds, \$ (57,014.00)  5100 5200 5100 5100 5200 5100 5200 5100 6200 6200 6200 6200 6200 6200 6200 6	Testing  and transfers to/(from) the following project(s):  Basic Education (K-12) Basic Education (K-12) Exceptional Child Basic Education (K-12) Basic Education (K-12)  Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ 1,534 (6,536 21; 1,794 2,99; \$ \$ 2,48; 2,05; (4,824 \$ \$ 18; (11; 174 11; (376) \$

	unt Object			Functi	on	(Decrease)
3151	. SAI - ESE Extended School Year					
	0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0510 Supplies 0750 Other Personnel Services 0997 Reserve - Projects			5200 5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Reserves	\$ (179,846.2C (17,471.13 (13,664.16 (14,695.54 (205.96 (4,000.00 229,882.99
	Explanation: Changes by schools & departments between obje	ects & funct	tions to bett	er utilize funds		<u> </u>
3161	SAI - Supplemental Academic Instruction					
	0997 Reserve - Projects			9890	Reserves	\$ (100,888.00
	Explanation: Transfers to/(from) the following project(s):					
	3102 SAI - Student Assessment	\$	57,014.	00 8119	SAI - ECCI N & S 43,874. (Allocate additional teaching position)	00
3180	Florida Teachers Lead					
	0510 Supplies 0997 Reserve - Projects				Description (K-12) Description (K-12)	\$ (627.00 627.00 \$ -
	Explanation: Changes by schools & departments between obje	ects & funct	tions to bett	er utilize funds		<u> </u>
4009	<u>Donations - Unrestricted</u>					
	0510 Supplies 0510 Supplies				Basic Education (K-12) Exceptional Child	\$ (27.5 <sup>4</sup> 27.5 <sup>4</sup> \$ -
	Explanation: Changes by schools & departments between obje	ects & funct	tions to bett	er utilize funds		
4011	Insurance Claims - Equipment					
	0742 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 9,248.00
	Explanation: Transfers to/(from) the following project(s):					
	9015 Fixed Charges	\$	(9,248.	00)		
4012	! Insurance Claims - Building & Fixed Equipment					
	0742 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 12,022.00
	Explanation: Transfers to/(from) the following project(s):					
	9015 Fixed Charges	\$	(12,022.	00)		
4013	B Insurance Claims - Other					
	0742 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 21,571.56
	Explanation: Transfers to/(from) the following project(s):					
	9015 Fixed Charges	\$	(21,571.	56)		
4015	GED Testing Fees					
	0310 Professional & Technical Service 0510 Supplies				Adult General Education Vocational	\$ 1,046.00 (1,046.00
	Explanation: Changes by schools & departments between obje	ects & funct	tions to bett	er utilize funds		
4020	<u>Donation - Baseball Imp/L</u>					
	0671 Land Improvements 0676 Other Permanent Improvements				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (7,656.49 7,656.49
	Explanation: Changes by schools & departments between obje	ects & funct	tions to bett	er utilize funds		<u>*</u>

ccount Obj	ect	Functio	on	Increase (Decrease
1026 <u>E.R Ed. Su</u>	oport Brunch			
·	0 Supplies	6300	Instruction & Curriculum	\$ 7,000
		0300	monacion a camada	<u> </u>
Explanation	Transfers to/(from) the following project(s):			
208	8 Certification \$	(7,000.00)		
125 Class Size Re	<u>eduction</u>			
010	7 Salary - Extended Substitute	5100	Basic Education (K-12)	\$ 305
013	1 Salary - Instructional	5100	Basic Education (K-12)	6,708
	0 Florida Retirement System		Basic Education (K-12)	691
	0 Social Security		Basic Education (K-12)	537
	1 Group Insurance - Health		Basic Education (K-12)	891
	2 Group Insurance - Life		Basic Education (K-12)	4
	3 Group Insurance - Dental		Basic Education (K-12)	51
075	0 Other Personnel Services	5100	Basic Education (K-12)	(9,188 \$
Explanation	Changes by schools & departments between objects & functions	to better utilize funds.		
Morkforce I	<u>Development</u>			
	0 Salaries - Non-Instructional		School Admin - Principal Office	\$ 14,742
	2 Salary - Hourly Teachers		Other Instruction	6,177
	0 Florida Retirement System		Other Instruction	608
	0 Florida Retirement System		School Admin - Principal Office	1,451
	0 Social Security		Other Instruction	473
	0 Social Security		School Admin - Principal Office	1,128
	1 Group Insurance - Health		School Admin - Principal Office	4,457
	2 Group Insurance - Life		School Admin - Principal Office	21
	3 Group Insurance - Dental		School Admin - Principal Office	254
	0 In County Travel		Other Instruction Other Instruction	(420 420
	0 Dues and Fees 7 Reserve - Projects		Reserves	(29,311
033	7 Reserve - Projects	3830	Veserves	
				\$
	Changes by schools & departments between objects & functions	to better utilize funds.		\$
126 <u>CSR - Class S</u>	ize Equalization			
013	ize Equalization  1 Salary - Instructional	5100	Basic Education (K-12)	\$ 26,859
013 021	ize Equalization  1 Salary - Instructional  0 Florida Retirement System	5100 5100	Basic Education (K-12)	\$ 26,859 2,64 <sup>5</sup>
013 021 022	ize Equalization  1 Salary - Instructional  0 Florida Retirement System  0 Social Security	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ 26,855 2,645 2,055
013 022 023 023	ize Equalization  1 Salary - Instructional  0 Florida Retirement System  0 Social Security  1 Group Insurance - Health	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,855 2,645 2,055 2,674
013 023 023 024 025 026	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life	5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,855 2,645 2,055 2,674
126 <u>CSR - Class S</u> 01: 02: 02: 02: 02: 02: 02:	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,855 2,645 2,055 2,674 155
0126 CSR - Class S 0127 0227 0227 023 023	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,859 2,645 2,055 2,674 12 152 (34,397
01:26 <u>CSR - Class S</u> 01:26 02: 02: 02: 02: 02: 07:	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,859 2,645 2,055 2,674 12 153 (34,397
01:26 <u>CSR - Class S</u> 01:26 02: 02: 02: 02: 02: 07:	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions	5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,859 2,645 2,055 2,674 12 152 (34,397
01:26	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions  ng - Fees 0 Professional & Technical Service	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,859 2,645 2,055 2,674 12 155 (34,397 \$
01:26	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,855 2,645 2,055 2,674 12 155 (34,397
013 023 024 025 025 025 025 025 025 025 025 025 025	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions  ng - Fees 0 Professional & Technical Service	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,855 2,645 2,055 2,677 112 152 (34,397) \$
0136 CSR - Class 9 013 023 023 023 025 025 025 025 025 025 025 025 025 Explanation 030 051	ize Equalization  1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  - Changes by schools & departments between objects & functions ng - Fees 0 Professional & Technical Service 0 Supplies	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 26,855 2,645 2,055 2,677 112 152 (34,397) \$
01: 02: 02: 02: 02: 02: 02: 02: 03: 05: Explanation 03: Explanation 05: Explanation 05: 05: 05: 05: 05: 05: 05: 05: 05: 05:	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions ng - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions Broadband Lease 0 Repair and Maintenance	5100 5100 5100 5100 5100 5100 5100 5 to better utilize funds. 5100 7730	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)	\$ 26,859 2,645 2,055 2,674 11 152 (34,397) \$ \$ (200 200 \$
013 023 023 023 023 023 025 025 025 025 025 025 025 025 025 025	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions ng - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions ng - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions Broadband Lease 0 Repair and Maintenance 2 Garbage	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Staff Services	\$ 26,859 2,645 2,055 2,674 1152 (34,397 \$ \$ (200 200 \$
013 023 025 025 025 025 025 025 025 025 025 025	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions 19g - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions 19g - Fees 0 Repair and Maintenance 2 Garbage 0 Supplies	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)	\$ 26,859 2,645 2,055 2,674 112 152 (34,397 \$
01:02:02:02:02:02:02:02:02:02:02:02:02:02:	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions  18 - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  Changes by schools & departments between objects & functions	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Staff Services	\$ 26,859 2,645 2,055 2,674 12 152 (34,397 \$ \$ (200 200 \$
6126 CSR - Class S  013 021 022 023 023 025 025 025 025 025 025 025 025 025 026 027 020 021 021 021 021 025 025 025 025 025 025 025 025 025 025	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions  Ing - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 1 Garbage 1 Changes by schools & departments between objects & functions  Changes by schools & departments between objects & functions	5100 5100 5100 5100 5100 5100 5100 to better utilize funds. to better utilize funds. 6500 6500 to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Instruction Related Technology Instruction Related Technology Instruction Related Technology	\$ 26,855 2,645 2,055 2,677 112 152 (34,397) \$ \$ (200 200 \$ \$ \$ (1,108 1,024 84
01:26	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 0 Other Personnel Services  1 Changes by schools & departments between objects & functions 10 are Fees 1 Professional & Technical Service 2 Supplies  1 Changes by schools & departments between objects & functions 10 Broadband Lease 1 Repair and Maintenance 2 Garbage 2 Supplies  1 Changes by schools & departments between objects & functions 1 Broadband Lease 1 Repair and Maintenance 2 Garbage 3 Supplies  1 Changes by schools & departments between objects & functions 1 Gary Reading 1 Florida Retirement System	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$7730 \$100 \$6500 \$6500 \$6500 \$6500 \$6500 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (E-12)  Basic Education Related Technology Instruction Related Technology Instruction Related Technology Basic Education (K-12)	\$ 26,859 2,649 2,059 2,677 11: 15: (34,399) \$ \$ (200) \$ \$ (1,100) 1,020 8 \$ \$
126 CSR - Class 5  01: 02: 02: 02: 02: 02: 07:  Explanation  006 Fingerprinti  03: 05: Explanation  010 Educational  03: 03: 03: 05: Explanation  120 CSR - Secon	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions  ag - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Maintenance 1 Garbage 1 Garbage 2 Garbage 3 Florida Retirement System 3 Florida Retirement System 4 Florida Retirement System 5 Florida Retirement System	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$7730 \$100 better utilize funds. \$6500 \$6500 \$6500 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (E-12)  Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology  Basic Education (K-12) Exceptional Child	\$ 26,85; 2,64; 2,05; 2,67; 1: 15; (34,39) \$  \$ (20) 20) \$  \$ (1,10; 1,02; 8; \$  \$ (7,7)
126 CSR - Class S  013 027 022 023 023 075  Explanation  006 Fingerprinti  033 053  Explanation  120 CSR - Second  021 022 023	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 0 Other Personnel Services  Changes by schools & departments between objects & functions  1	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$730 \$100 \$730 \$100 \$6500 \$6500 \$6500 \$6500 \$1	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (E-12)  Basic Education Related Technology Instruction  \$ 26,855 2,645 2,055 2,674 115 (34,397) \$ \$ (200 200) \$ \$ (1,100 1,024 8 \$ \$	
126 CSR - Class 9  013 027 022 022 023 027 Explanation 006 Fingerprinti 033 053 Explanation 010 Educational 038 053 Explanation 120 CSR - Secon 022 023 023	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Bental 0 Other Personnel Services  Changes by schools & departments between objects & functions  Ing - Fees 0 Professional & Technical Service 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  Changes by schools & departments between objects & functions  Broadband Lease 0 Repair and Retirement System 0 Florida Retirement System 0 Florida Retirement System 1 Group Insurance - Life 2 Group Insurance - Life	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Instruction Related Technology Instruc	\$ 26,85; 2,64; 2,05; 2,67; 1: 15; (34,39) \$ \$ \$ (20) \$ \$ \$ \$ \$ (1,10; 1,02; 8; \$ \$ (7,7; 7,7; (7,7; 7,7; 6,7; (7,7; 1,25
126 CSR - Class 5  013 022 022 022 023 075  Explanation 006 Fingerprinti 033 053  Explanation 010 Educational 038 053  Explanation 120 CSR - Second 021 022 022 023 053	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 0 Other Personnel Services  1 Changes by schools & departments between objects & functions 10 Professional & Technical Service 0 Supplies  1 Changes by schools & departments between objects & functions 10 Broadband Lease 1 Repair and Maintenance 2 Garbage 2 Supplies 1 Changes by schools & departments between objects & functions 1 Broadband Lease 2 Garbage 3 Supplies 1 Changes by schools & departments between objects & functions 1 Sary Reading 1 Florida Retirement System 2 Group Insurance - Life 3 Group Insurance - Life 4 Group Insurance - Life 5 Supplies	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$730 \$100 \$6500 \$6500 \$6500 \$6500 \$5200 \$100 \$200 \$100 \$200 \$100 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12) Staff Services  Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology  Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)	\$ 26,85; 2,64; 2,05; 2,67; 1: 15; (34,39) \$ \$ (20) \$ \$ \$ (1,10; 1,02; 8; \$ (7,7; 7,7; (2,19); 1,02; 1,
126 CSR - Class 5  013 022 022 023 023 025 075  Explanation 006 Fingerprinti 033 053 054  Explanation 120 CSR - Secon 120 023 024 025 025 025 025 025 025	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Other Personnel Services  - Changes by schools & departments between objects & functions  - The Supplies  - Changes by schools & departments between objects & functions  - Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  - Changes by schools & departments between objects & functions  - Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  - Changes by schools & departments between objects & functions  - Broadband Lease 0 Repair and Maintenance 2 Garbage 0 Supplies  - Changes by schools & departments between objects & functions  - Broadband Lease 0 Florida Retirement System 0 Florida Retirement System 0 Florida Retirement System 0 Florida Retirement System 0 Florida Retirement System 0 Florida Retirement System 0 Group Insurance - Life 0 Supplies 0 Supplies	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$7730 \$100 \$6500 \$6500 \$6500 \$6500 \$100 \$200 \$100 \$200 \$100 \$200 \$	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Staff Services  Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Instructional Media Services	\$ 26,855 2,645 2,055 2,677 155 (34,397 \$ \$ (200 200 \$ \$ (1,100 1,020 80 \$ \$ (70 70 (70) (70) (2,195)
126   CSR - Class   1	1 Salary - Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 0 Other Personnel Services  1 Changes by schools & departments between objects & functions 10 Professional & Technical Service 0 Supplies  1 Changes by schools & departments between objects & functions 10 Broadband Lease 1 Repair and Maintenance 2 Garbage 2 Supplies 1 Changes by schools & departments between objects & functions 1 Broadband Lease 2 Garbage 3 Supplies 1 Changes by schools & departments between objects & functions 1 Sary Reading 1 Florida Retirement System 2 Group Insurance - Life 3 Group Insurance - Life 4 Group Insurance - Life 5 Supplies	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$730 \$100 \$730 \$100 \$6500 \$6500 \$6500 \$100 \$200 \$100 \$200 \$100 \$20	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12) Staff Services  Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology Instruction Related Technology  Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)	\$ 26,855 2,645 2,055 2,677 112 152 (34,397) \$ \$ (200 200 \$ \$ \$ (1,108 1,024 84

ccount Ob	bject		Functio	n	Increase (Decrease
'020 <u>Purchased</u>	d Posit	ions - External			
0:	102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ (17
		Workshops		Basic Education (K-12)	18
02	210	Florida Retirement System	5100	Basic Education (K-12)	(1
02	220	Social Security	5100	Basic Education (K-12)	(
Explanatio	on: Ch	nanges by schools & departments between objects & funct	tions to hetter utilize funds		\$
'054 <u>AP Initiativ</u>			ions to better dimine junios.		
			=+00	2 . 5	A (40.00
		Supplies Audio Visual (Under \$1,000)		Basic Education (K-12) Basic Education (K-12)	\$ (13,30 30
		Audio Visual (Under \$1,000) Equipment (Under \$1,000)		Basic Education (K-12)	13,00
		Reserve - Projects		Reserves	26,51
Explanatio	on: Ch	nanges by schools & departments between objects & funct	ions to better utilize funds,	and transfers to/(from) the following project(s):	\$ 26,51
		Discretionary \$	(26,519.00)		
		(Recalculation based on fiscal year 2008-2009 scores)			
055 <u>Internation</u>	nal Ba	<u>.ccalaureate</u>			
		Out of County Travel		Instruction & Curriculum	\$ 12
		Postage		Basic Education (K-12)	(11.50
		Supplies Other Personnel Services		Basic Education (K-12) Basic Education (K-12)	(11,59 (12,46
		Reserve - Projects		Reserves	(31,46
					\$ (55,40
Explanatio	on: Ch	nanges by schools & departments between objects & funct	ions to better utilize funds,	and transfers to/(from) the following project(s):	
		Discretionary \$ (Recalculation based on fiscal year 2008-2009 scores)	55,406.00		
19 SAI - Closir	ng The	<u>e Gap</u>			
0:	100	Salaries - Non-Instructional	6300	Instruction & Curriculum	\$ (8,10
		Florida Retirement System		Instruction & Curriculum	(79
02	220	Social Security	6300	Instruction & Curriculum	(62
02	231	Group Insurance - Health	6300	Instruction & Curriculum	(1,90
		Group Insurance - Life		Instruction & Curriculum	(
		Group Insurance - Dental		Instruction & Curriculum	(10
09	1997	Reserve - Projects	9890	Reserves	11,53 \$
Explanatio	on: Ch	nanges by schools & departments between objects & funct	ions to better utilize funds.		_ <del>`</del>
107 <u>CSR - Scier</u>	nce &	Math Initiative			
02	220	Social Security	6300	Instruction & Curriculum	\$ 7
		Professional & Technical Service		Instruction & Curriculum	(
		Professional & Technical Service		Pupil Transp Services - School	(5,07
07	750	Other Personnel Services	6300	Instruction & Curriculum	\$ 5,00
Explanatio	on: Ch	nanges by schools & departments between objects & funct	ions to better utilize funds.		
	amant	<u>al Allocation</u>			
110 DJJ Supple				Basic Education (K-12)	\$ (13,67
110 DJJ Supple	131	Salary - Instructional		, ,	
0: 0:	131	Salary - Instructional	5300	Vocational	7,47
0: 0: 0: 0: 0:	131 131 210	Salary - Instructional Florida Retirement System	5300 5100	Vocational Basic Education (K-12)	(1,34
0: 0: 0: 0: 0: 0:	131 131 210 210	Salary - Instructional Florida Retirement System Florida Retirement System	5300 5100 5300	Vocational Basic Education (K-12) Vocational	(1,34
0: 0: 0: 0: 0: 0: 0:	131 131 210 210 220	Salary - Instructional Florida Retirement System	5300 5100 5300 5100	Vocational Basic Education (K-12)	(1,34
0: 0: 0: 0: 0: 0: 0: 0:	131 131 210 210 220 220	Salary - Instructional Florida Retirement System Florida Retirement System Social Security	5300 5100 5300 5100 5300	Vocational Basic Education (K-12) Vocational Basic Education (K-12)	(1,34 73 (2,08
0: 0: 0: 0: 0: 0: 0: 0: 0:	131 131 1210 1210 1220 1220 1231	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Social Security	5300 5100 5300 5100 5300 5100	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational	(1,34 73 (2,08 57
000 000 000 000 000 000 000 000 000 00	131 131 1210 1210 1220 1220 1231 1231	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	5300 5100 5300 5100 5300 5100 5300 5100	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12)	(1,34 73 (2,08 57 (2,18 (5
0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0	131 131 1210 1210 1220 1220 1231 1231 12	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life	5300 5100 5300 5100 5300 5100 5300 5100	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational	(1,34 73 (2,08 57 (2,18 (5 (2
110 DJJ Supple 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	131 1210 1210 1220 1220 1231 1231 1232 1232	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental	5300 5100 5300 5100 5300 5100 5300 5100 5300 5100	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12)	(1,34 73 (2,08 57 (2,18 (5 (2 (18
110 DJJ Supple 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	1131 1210 1210 1220 1220 1231 1231 1232 1233 1233	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental	5300 5100 5300 5100 5300 5100 5300 5300	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational	(1,34 73 (2,08 57 (2,18 (5 (2 (1)
110 DJJ Supple  0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	131 131 1210 1210 1220 1220 1231 1231 12	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Oental Group Insurance - Other	5300 5100 5300 5100 5300 5100 5300 5100 5300 5100 5300 5100	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12)	(1,34 73 (2,08 57 (2,18 (5 (2 (1)8 (2)2 (2)1
0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0	1131 1210 1210 1220 1220 1231 1231 1232 1233 1233	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Supplies	5300 5100 5300 5100 5300 5100 5300 5100 5300 5100 5300 5100	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(1,34 73 (2,08 57 (2,18 (5 (2 (18 (2 1
110 DJJ Supple  0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0:	1131 1210 1210 1220 1220 1231 1231 1232 1233 1233	Salary - Instructional Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Oental Group Insurance - Other	5300 5100 5300 5100 5300 5100 5300 5100 5300 5100 51	Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12) Vocational Basic Education (K-12)	(1,34 73 (2,08 57 (2,18 (5 (2 (1)8 (2)2 (2)1

	Object					Functio	n		Increase Decrease)
8111 <u>SAI -</u>	Best Chan	<u>ce</u>							
	0370	Postage				5500	Prekindergarten	\$	132.0
	0510	Supplies				5100	Basic Education (K-12)		(132.0
Expla	ınation: C	hanges by schools & departments between objects &	& functi	ions to	o better utiliz	ze funds.		\$	-
3119 <u>SAI</u> -	ECCI N & S	3							
		Salary - Instructional				F100	Basic Education (K-12)	\$	31,971.0
		Florida Retirement System					Basic Education (K-12)	۶	3,149.0
		Social Security					Basic Education (K-12)		2,446.
	0231	Group Insurance - Health				5100	Basic Education (K-12)		5,942.
	0232	Group Insurance - Life				5100	Basic Education (K-12)		28.
	0233	Group Insurance - Dental				5100	Basic Education (K-12)	\$	338. 43,874.
Expla	nation: C	hanges by schools & departments between objects &	& functi	ions t	o better utiliz	ze funds,	and transfers to/(from) the following project(s):		<u> </u>
	3161	SAI - Supplemental Academic Instruction (Allocate additional teaching position)	\$	(43	3,874.00)				
3120 <u>CSR -</u>	Summer	Science Camp							
	0210	Florida Retirement System				5100	Basic Education (K-12)	\$	0.0
	0220	Social Security				5100	Basic Education (K-12)	\$	(0.0
Expla	nation: C	hanges by schools & departments between objects &	& functi	ions t	o better utiliz	ze funds.			
9004 <u>Adva</u>	nced Inter	rnational Certificate of Education							
	0997	Reserve - Projects				9890	Reserves	\$	77,381.0
Expla	nation: T	ransfers to/(from) the following project(s):							
		Discretionary (Recalculation based on fiscal year 2008-2009 score	\$ es)	(77	7,381.00)				
9012 <u>End c</u>	of Year Exa	<u>ıms</u>							
	0510	Supplies				6300	Instruction & Curriculum	\$	(3,000.0
	0750	Other Personnel Services				6300	Instruction & Curriculum	\$	3,000.0
Expla	nation: C	hanges by schools & departments between objects &	& functi	ions t	o better utiliz	ze funds.			
9015 <u>Fixed</u>	l Charges								
	0122	Salary - Sick Leave Payoff				6300	Instruction & Curriculum	\$	(70,000.
	0122	Salary - Sick Leave Payoff				7801	Transportation - North		20,000.
		Salary - Sick Leave Payoff					Operation of Plant		10,000.
		Salary - Sick Leave Payoff					Maintenance Administration		20,000
		Salary - Sick Leave Payoff					Administrative Technology Services		20,000
		Supplies Supplies					Attendance and Social Work Instruction & Curriculum		627 (627
		Insurance Claims Current Year					Building and Ground Maintenance		(42,841
					o better utiliz	e funds.	and transfers to/(from) the following project(s):	\$	(42,841.
Expla	ınation: C	hanges by schools & departments between objects &	& functi	ions t					
Expla	4011	hanges by schools & departments between objects & Insurance Claims - Equipment Insurance Claims - Other	& functi	9	),248.40 1,571.56		Insurance Claims - Building & Fixed Equipment 12,022.0	0	
Expla 9121 <u>Print</u>	4011 4013	Insurance Claims - Equipment		9			Insurance Claims - Building & Fixed Equipment 12,022.0	0	
	4011 4013 Shop	Insurance Claims - Equipment Insurance Claims - Other		9		4012			4 000 (
	4011 4013 Shop 0350	Insurance Claims - Equipment		9		4012 7760	Insurance Claims - Building & Fixed Equipment 12,022.0  Internal Service Internal Service	\$	4,000.0 (4,000.0
9121 <u>Print</u>	4011 4013 Shop 0350 0510	Insurance Claims - Equipment Insurance Claims - Other Repair and Maintenance	\$	9 21	,571.56	7760 7760	Internal Service		
9121 <u>Print</u> Expla	4011 4013 Shop 0350 0510	Insurance Claims - Equipment Insurance Claims - Other  Repair and Maintenance Supplies	\$	9 21	,571.56	7760 7760	Internal Service		
9121 <u>Print</u> Expla	4011 4013 Shop 0350 0510 mation: C	Insurance Claims - Equipment Insurance Claims - Other  Repair and Maintenance Supplies hanges by schools & departments between objects &	\$	9 21	,571.56	4012 7760 7760 22e funds.	Internal Service		
9121 <u>Print</u> Expla	4011 4013 Shop 0350 0510 anation: C	Insurance Claims - Equipment Insurance Claims - Other  Repair and Maintenance Supplies hanges by schools & departments between objects &	\$	9 21	,571.56	4012 7760 7760 7760 ee funds.	Internal Service Internal Service	\$	(4,000.

ADOPTED BY SCHOOL BOARD:

**DECEMBER 14, 2009** 

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATEL	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	9/30/2009	INCREASE	DECREASE	10/31/2009
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 978,725.00	\$ 978,725.00	\$ -	\$ -	\$ 978,725.00
3326	SBE/COBI BOND INTEREST	-	-			-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00			190,750.00
3431	INTEREST ON INVESTMENTS	8,000.00	8,006.47	0.08		8,006.55
3497	REFUND-PRIOR YEAR EXPENDITURES	0.00	0.00			-
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,926,085.00	7,926,085.00			7,926,085.00
3920	RESERVE FOR DEBT SERVICE	1,454,114.40	1,454,114.40			1,454,114.40
	TOTAL - DEBT SERVICE FUNDS	\$ 10.557.674.40	\$ 10.557.680.87	\$ 0.08	<b>s</b> -	\$ 10.557.680.95

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPRO	OPRI	IATIONS						
			ORIGINAL	ORIGINAL BUDGET AS OF							UDGET AS OF
EXPENDIT	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET		9/30/2009		INCREASE		DECREASE		10/31/2009
9200		DEBT SERVICE									
	0710	REDEMPTION OF PRINCIPAL	\$ 5,755,000	.00	\$ 5,755,000.00	\$	-	\$	-	\$	5,755,000.00
	0720	INTEREST	3,271,179	.00	3,271,179.00						3,271,179.00
	0730	DUES & FEES	30,000	.00	30,000.00						30,000.00
	0733	COST OF ISSUANCE	-		,						-
9700	0930	TRANSFER TO CAPITAL IMPROVEMENT FUND	-		,						-
9890	0990	FUND BALANCE UNAPPROPRIATED	4,072	.83	4,079.30		0.08				4,079.38
	0998	RESERVES - DEBT SERVICE	1,497,422	.57	1,497,422.57						1,497,422.57
		TOTAL - DEBT SERVICE FUNDS	\$ 10.557.674	.40	\$ 10.557.680.87	Ś	0.08	Ś	-	Ś	10.557.680.95

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 2 Board Meeting December 14, 2009

	Account	Objec	t			Function		rease rease)
ı.	Revenue - An	nendment	ts Between Revenue, Appr	opriations & Res	serves			
	3431 <u>Inter</u>	est on Inv	<u>restments</u>				:	\$ 0.08
		0990	Fund Balance - Unapprop	riated		9890 Reserves	:	\$ 0.08
	Expla	anation: T	To record interest on invest	ments.				
			Discretionary	\$	0.08			

II. <u>Amendments Between Appropriations & Reserves</u>

N/A

ADOPTED BY SCHOOL BOARD:

December 14, 2009

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	9/30/2009	INCREASE	DECREASE	10/31/2009
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3321	CO & DS DISTRIBUTED	123,453.00	123,453.00		-	123,453.00
3325	INTEREST ON UNDIST CO & DS	10,719.00	10,719.00		-	10,719.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	537,515.00	537,515.00			537,515.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	814,892.00	814,892.00			814,892.00
3395	FEMA - STATE - CLAIMS MATCH	•	-			-
3396	CLASS SIZE REDUCTION/CAPITAL		-			-
3399	OTHER MISC. STATE REVENUE	•	-			-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	24,621,380.00	24,621,380.00			24,621,380.00
3421	TAX REDEMPTIONS	•	56,245.62	12,345.33		68,590.95
3431	INTEREST ON INVESTMENT		26,189.43	18,072.43		44,261.86
3490	MISCELLANEOUS REVENUE	•	-			-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER		-			-
3497	REFUND - PRIOR YEAR EXPENDITURES		-			-
3610	TRANSFERS FROM GENERAL OPERATING FUND	•	-			-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-			-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	•	-			-
3660	TRANSFERS FROM INTERBUDGETARY		-			-
3711	SALE - BONDS-SBE/COBI BONDS	•	-			-
3791	BOND PROCEEDS - PREMIUM	-	-			-
3740	PRIOR YR INSUR LOSS RECOVERY		-			-
3741	INSURANCE LOSS RECOVERY	-	-			-
3901	RESERVE FOR ENCUMBRANCE	4,199,413.83	4,199,413.83			4,199,413.83
3909	RESERVES - CAPITAL PROJECTS	34,197,107.66	34,197,107.66			34,197,107.66
3925	FUND BALANCE - UNDESIGNATED	4,907,364.05	4,907,364.05			4,907,364.05
	TOTAL - CAPITAL PROJECT FUNDS	\$ 69,411,844.54	\$ 69,494,279.59	\$ 30,417.76	\$ -	\$ 69,524,697.35

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

BER: 3XXX

			APPROPI	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2009	INCREASE	DECREASE	10/31/2009
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	10,115,047.27	6,074,661.11		8,822.10	6,065,839.01
	0632	CONTRACTOR SERVICES	3,988,905.81	7,988,905.81			7,988,905.81
	0633	CONSTRUCTION DIRECT MATERIALS	-	-			-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,340,930.23	1,360,314.23	56,782.56		1,417,096.79
	0642	EQUIPMENT (UNDER \$1,000)	1,334,717.25	1,348,573.25	13,873.47		1,362,446.72
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	251,312.15	246,121.15	18,111.32		264,232.47
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,641.32	11,641.32			11,641.32
	0651	BUSES	-	-			-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51			1,440.51
	0660	LAND	-	-			-
	0671	LAND IMPROVEMENTS	216.51	216.51			216.51
	0672	NEW SIDEWALKS & RETAINING WALL	-	-			-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-			-
	0674	SEWAGE TREATMENT PLANT	-	-			-
	0675	FENCE & UNDERGROUND TANKS	-	-	880.00		880.00
	0676	OTHER PERMANENT IMPROVEMENTS	163,028.07	453,859.07	16,570.00		470,429.07
	0677	REPLACEMENT SYSTEMS	685,133.71	735,133.71	11,700.00		746,833.71
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	731,212.27	731,212.27	10,000.00		741,212.27
	0682	HEATING/COOLING/AIR CONDITIONING	-	-			-
	0684	REPLACEMENT ROOFING & SYSTEMS	25,056,971.37	25,011,424.74		607,505.62	24,403,919.12
	0685	FLOORING/STRUCTURAL ALTERATION	453,897.28	453,897.28	5,743.17		459,640.45
	0691	SOFTWARE (OVER \$1,000)	43,000.79	43,000.79	11,428.00		54,428.79
	0692	SOFTWARE (UNDER \$1,000)	1,190.98	1,190.98	500.00		1,690.98
	0693	SOFTWARE SUBSCRIPTIONS	-	-			-
	0990	FUND BALANCE UNAPPROPRIATED	4,986,876.02	4,786,363.86	501,156.96		5,287,520.82
	0997	RESERVES - PROJECTS	-	-			-
9700		TRANSFER FUNDS	_		_	_	_
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,320,238.00	12,320,238.00			12,320,238.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,926,085.00	7,926,085.00	_	_	7,926,085.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-			-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 69,411,844.54	\$ 69,494,279.59	\$ 646,745.48	\$ 616,327.72	\$ 69,524,697.35

Accou	nt Object				Functio	n		ncrease ecrease)
Reven	ue - Amendments	Between Revenue, Appropriations & Reserve	<u>s</u>					
3421	Tax Redemption	<u>2</u>					\$	12,345.3
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	12,345.3
	Explanation: To	appropriate tax redemptions collection.						
	••••	Discretionary	\$	12,345.33				
3431	Interest on Inves	tments					\$	18,072.
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	18,072.
	Explanation: To	appropriate interest earnings.				·		
		Discretionary	\$	18,072.43				
Ameno	lments Retween	Appropriations & Reserves	,					
		Appropriations & Reserves						
	Discretionary	Fund Dalance - Unannyanyinted			7400	Facilities Acquisition and Construction	ć	470,739
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	3	470,739
	•	insferred to/from the following project(s):		<b>/</b>				
		Baker Sewer Plant Renovation Meigs - Demo Stadium Bluewater - Chiller Replacement - P4/TO8	\$	(600,000.00) 10,000.00 125,000.00	6351	Choctaw HS - Gym Flr/Brk/PressBox (5,739.20)  Total Projects transferred to/from \$ (470,739.20)		
1322	Playground Rend	ovations - BD						
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	1,700
	0685	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	(1,700
	Explanation: Re	allocate funds between objects within the proje	ct.					
1325	Stadium Repairs	/Renovation - BD						
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$	6,570
	Explanation: Tro	insferred to/from the following project(s):						
	2303	Board Projects	\$	(6,570.00)				
1329	NHS/CHS - Audit	orium/Gym						
	0684 0685	Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(7,565 7,565
	Explanation: Re	allocate funds between objects within the proje	ct.				Ş	
1334	ODP - FF&E - P4,	<u>TO1</u>						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,342 (2,342
	Explanation: Re	allocate funds between objects within the proje	ct.				\$	
1336	ODP - FF&E - P4	<u>TO4</u>						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	3,036 (3,036
	Explanation: Re	allocate funds between objects within the proje	ct.				\$	
1341		Education Program - BD						
	0641	Equipment (Over \$1,000) Computer Hardware (Over \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(4,068 4,068
		allocate funds between objects within the proje	ct.				\$	
1342	•	rmance System - BD						
·	·	Computer Hardware (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	149
		insferred to/from the following project(s):				•		
		Board Projects	\$	(149.00)				
1346	Network Equipm	•	Ţ	(143.00)				
1340					7400	Facilities Acquisition and Construction	¢	5,072
	0643	Computer Hardware (Over \$1,000)			7400	Facilities Acquisition and Construction	Ş	5,072
	Front -	insferred to/from the following project(s):						

Accoun	t Object			Functio	n	Increase (Decrease)
1359	Baker Sewer Plan	nt Renovation				
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (600,000.00)
	Explanation: Tra	insferred to/from the following project(s):				
		Discretionary	\$ 600,000.00			
1362	Furniture - BD					
	0642	Equipment (Under \$1,000)		7400	Facilities Acquisition and Construction	\$ 19,251.16
	Explanation: Tra	insferred to/from the following project(s):				
	2303	Board Projects	\$ (19,251.16)			
1363	READ 180 Progra	nm - BD				
	0691	Software (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 11,928.00
	Explanation: Tra	insferred to/from the following project(s):				
	2303	Board Projects	\$ (11,928.00)			
1378	Crestview High -	Tractor - BD				
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 9,666.28
	Explanation: Tra	insferred to/from the following project(s):				
	2303	Board Projects	\$ (9,666.28)			
1379	Choctaw High - C	Camera - BD				
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 25,791.00
	Explanation: Tra	insferred to/from the following project(s):				
	2303	Board Projects	\$ (25,791.00)			
1380	Choctaw CHOICE	- Aerospace Fence - BD				
	0675	Fence & Underground Tanks		7400	Facilities Acquisition and Construction	\$ 880.00
	Explanation: Tra	insferred to/from the following project(s):				
	2303	Board Projects	\$ (880.00)			
1381	Baker - Welding	Equipment - BD				
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 5,703.26
	Explanation: Tra	insferred to/from the following project(s):				
	2303	Board Projects	\$ (5,703.26)			
1382	Meigs - Demo St	<u>adium</u>				
	0676	Other Permanent Improvements		7400	Facilities Acquisition and Construction	\$ 10,000.00
	Explanation: Tra	insferred to/from the following project(s):				
		Discretionary	\$ (10,000.00)			
1383	Crestview - Mayl	Line Filing System - BD				
	0641	Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 8,242.69
	Explanation: Tra	insferred to/from the following project(s):				
	2303	Board Projects	\$ (8,242.69)			
1384	Bluewater - Chill	er Replacement - P4/TO8				
	0684	Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ 125,000.00
	Explanation: Tra	insferred to/from the following project(s):				
		Discretionary	\$ (125,000.00)			

Accoun	t Object				Functio	n		Increase (Decrease)	
2303	Board Projects								
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(109,323.2	
	Explanation: Tra	nsferred to/from the following project(s):							
	1342 1346		\$	6,570.00 149.00 5,072.22 19,251.16 11,928.00 9,666.28 25,791.00	1381 1383 2394	Choctaw CHOICE - Aerospace Fence - BD  Baker - Welding Equipment - BD  Crestview - MayLine Filing System - BD  Band Instruments - BD  LCD Projectors - BD  Total Projects transferred to/from  82.00.00.00  6,069.64  \$ 109,323.25	; ) ) !		
2336	District Wide - En	nergency Maintenance							
	0677 0684	Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	10,000.0 (10,000.0	
	Explanation: Red	allocate funds between objects within the projec	t.						
2353	District Wide - Po	ortable Repairs & Relocations							
		Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	122.7 (122.7	
	Explanation: Red	Illocate funds between objects within the projec	t.						
2394	Band Instrument								
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$	10,000.0	
	Explanation: Tra	nsferred to/from the following project(s):							
	2303	Board Projects	\$	(10,000.00)					
4301	LCD Projectors - I	<u>3D</u>							
	0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	6,069.	
	Explanation: Tra	nsferred to/from the following project(s):							
		Board Projects	\$	(6,069.64)					
6351		m Flr/Brk/PressBox							
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	Ş	(5,739.2	
	Explanation: Tra	nsferred to/from the following project(s):							
	••••	Discretionary	\$	5,739.20					
8309	Crestview Elem								
		Equipment (Under \$1,000) Fire/Sprinkler/Elect.				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(10,000.0 10,000.0	
	Explanation: Red	allocate funds between objects within the projec	t.				\$	-	
8357	Crestview Middle	e - ODP - P3/TO15							
		Software (Over \$1,000) Software (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(500.0 500.0	
	Explanation: Rea	illocate funds between objects within the projec	t.				3		
9320	Baker - Tornado -	P3/TO 13							
	0643	Computer Hardware (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	8,822.	
	Explanation: Tra	nsferred to/from the following project(s):							
	9322	Redstone Blvd. Extend P3/TO15	\$	(8,822.10)					
9322	Redstone Blvd. E	xtend P3/TO15							
	0631 Architectural Design/Engineering 7400 Facilities Acquisition and Construction								
	Explanation: Tra	nsferred to/from the following project(s):							
	9320	Baker - Tornado - P3/TO 13	\$	8,822.10					

#### FUND NAME: OTHER SPECIAL REVENUE FUNDS

#### FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2009	INCREASE	DECREASE	10/31/2009
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ 318,762.61	\$ -	\$ 318,762.61
3201	VOCATIONAL EDUCATIONAL ARTS	106,186.61	304,195.41			304,195.41
3211	ARRA - STABILIZATION - WORKFORCE	151,433.00	151,433.00			151,433.00
3213	ARRA - STABILIZATION - K12	9,685,541.00	9,685,541.00			9,685,541.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	14,104,299.54	13,376,463.12			13,376,463.12
3241	TITLE I	8,358,544.63	7,285,201.49	63,865.00		7,349,066.49
3251	ADULT BASIC EDUCATION	3,105.94	66,971.94			66,971.94
3269	2009 FS EQUIPMENT - ARRA - OTHER	23,637.06	23,637.06			23,637.06
3274	TITLE III NO CHILD LEFT BEHIND	90,480.41	90,480.41			90,480.41
3275	TITLE V INNOVATIVE EDUCATION	=	-			-
3277	TITLE II - PART A	2,127,304.74	2,127,304.74			2,127,304.74
3280	DRUG FREE SCHOOLS PROGRAM	101,770.99	101,770.99			101,770.99
3299	MISCELLANEOUS FEDERAL THROUGH STATE	96,811.22	148,813.22	139,752.39		288,565.61
3480	TECH PREP	-	-			-
3490	MISCELLANEOUS REVENUE	16,768.86	16,768.86			16,768.86
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-			-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 34,865,884.00	\$ 33,378,581.24	\$ 522,380.00	\$ -	\$ 33,900,961.24

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER:

ER: 4XXX

			APPROPRI	IATI	IONS				
		0	RIGINAL		BUDGET AS OF			В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	E	BUDGET		9/30/2009	INCREASE	DECREASE		10/31/2009
5100	BASIC EDUCATION (K-12)	\$ :	11,218,680.72	\$	10,334,477.48	\$ 94,849.46	\$ -	\$	10,429,326.94
5200	EXCEPTIONAL STUDENT EDUCATION	:	12,070,646.02		11,440,454.12		73,989.00		11,366,465.12
5300	VOCATIONAL AND TECHNICAL EDUCATION		171,822.64		361,441.64		3,900.00		357,541.64
5400	ADULT GENERAL EDUCATION		145,706.00		145,706.00				145,706.00
5500	PRE-KINDERGARTEN		513,309.91		468,091.35				468,091.35
5900	OTHER INSTRUCTION		-		29,651.00	325,962.61			355,613.61
6100	PUPIL PERSONNEL SERVICES		298,047.84		299,026.38	3,000.00			302,026.38
6110	ATTENDANCE AND SOCIAL WORK		353,795.59		351,619.00				351,619.00
6120	GUIDANCE SERVICES		335,101.00		335,101.00				335,101.00
6130	HEALTH SERVICES		30,937.00		31,587.00				31,587.00
6140	PSYCHOLOGICAL SERVICES		185,385.40		183,147.00				183,147.00
6150	PARENTAL INVOLVEMENT		148,264.88		115,889.78		6,300.00		109,589.78
6200	INSTRUCTIONAL MEDIA SERVICE		301,188.00		301,163.00				301,163.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)		4,826,421.45		4,812,507.37	69,181.90			4,881,689.27
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		399,309.71		349,329.21	159,981.12			509,310.33
6500	INSTRUCTION RELATED TECHNOLOGY		-		-				-
7200	GENERAL ADMINISTRATION (SUPT)		1,565,832.90		1,479,845.57	6,384.80			1,486,230.37
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		250,385.00		289,780.00	48,805.39			338,585.39
7400	FACILITIES ACQUISITION & CONSTRUCTION		-		-				-
7600	FOOD SERVICE (SCHOOLS)		23,637.06		23,637.06				23,637.06
7720	INFORMATION SERVICES		1,218,329.00		1,218,329.00				1,218,329.00
7800	PUPIL TRANSP SERVICES - SCHOOL		542,004.00		545,504.00				545,504.00
7801	TRANSPORTATION - NORTH		59,087.88		56,526.28		346.28		56,180.00
7802	TRANSPORTATION - CENTRAL		2,624.00		900.00		•		900.00
7803	TRANSPORTATION - SOUTH		1,700.00		1,200.00				1,200.00
7900	OPERATION OF PLANT		203,668.00		203,668.00		101,250.00		102,418.00
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 3	34,865,884.00	\$	33,378,581.24	\$ 708,165.28	\$ 185,785.28	\$	33,900,961.24

Account	:	Object				Functio	n		crease ecrease)
Revenue	e - Amend	ments	Between Revenue, Appropriations & Reserves						
3199			ederal Direct					\$ :	318,762.6
			Miscellaneous Expense			5900	Other Instruction		318,762.6
			·			3300	otter instruction	<u>, , , , , , , , , , , , , , , , , , , </u>	310,702.0
	Explanat	ion: To	appropriate fiscal year 2009-2010 Pell Grant.						
		0481	Pell Grant	\$	318,762.61				
3241	<u>Title I</u>							\$	63,865.0
		0132	Salary - Hourly Teachers			5100	Basic Education (K-12)	\$	50,316.0
		0210	Florida Retirement System			5100	Basic Education (K-12)		4,928.0
		0220	Social Security			5100 5100	Basic Education (K-12)		3,822.
			Supplies Audio Visual (Under \$1,000)			5100	Basic Education (K-12) Basic Education (K-12)		(1,303. 100.
			Equipment (Over \$1,000)			5100	Basic Education (K-12)		2,200.
			Equipment (Under \$1,000)			5100	Basic Education (K-12)		100.
		0643	Computer Hardware (Over \$1,000)			5100	Basic Education (K-12)		1,100.
		0644 0791	Computer Hardware (Under \$1,000) Indirect Costs			5100 7200	Basic Education (K-12) General Administration		100. 2,502.
								\$	63,865.
	Explanat	ion: To	appropriate FY 2009-2010 Title I N & D grant an	d FY 2009	9-2010 Title I N &	D - ARRA	grant per project award notifications:		
		0409	Title I - N & D	\$	(81.00)	0499	Title I N & D - AARA - Targeted	63,946.00	
3299	Miscella	neous F	ederal Through State					<u> </u>	139,752.
		0220	Social Security			5100	Basic Education (K-12)	\$	(7.
		0750	Other Personnel Services			5100	Basic Education (K-12)	Ÿ	(516.
		0117	Workshops			6300	Instruction & Curriculum		(1,400
			Social Security			6300	Instruction & Curriculum		(107
			Salary - Instructional			6400 6400	Instructional Staff Training Services		44,930
		0210	Florida Retirement System Social Security			6400	Instructional Staff Training Services Instructional Staff Training Services		4,426. 3,466.
			Group Insurance - Health			6400	Instructional Staff Training Services		6,229.
		0232	Group Insurance - Life			6400	Instructional Staff Training Services		17.
		0233	•			6400	Instructional Staff Training Services		203.
			Supplies Equipment (Under \$1,000)			6400 6400	Instructional Staff Training Services Instructional Staff Training Services		3,841. 5,200.
			Computer Hardware (Over \$1,000)			6400	Instructional Staff Training Services		37,452.
		0693	Software Subscriptions			6400	Instructional Staff Training Services		31,806.
		0750	Other Personnel Services			6400	Instructional Staff Training Services		2,000.
		0791	Indirect Costs			7200	General Administration		2,559.
		0396	Field Trips			7801	Transportation - North	\$ 1	(346. 139,752.
	Explanat		appropriate FY 2009-2010 EETT Title II Part D an ( 08-09 LIFE - DEP - Destin Middle/Richbourg gra		9-2010 EETT Title	II Part D	- ARRA - Targeted grant per project award notification o	ınd close	
		0431	Enhancing Educ. Thru Technology	\$	41,096.40	0493	Enhancing Educ. Thru Technology ARRA - Targeted	101,033.40	
			LIFE - DEP - Destin Middle/Richbourg Middle		(2,377.41)				
	<u>Title I</u>	ween A	ppropriations & Reserves						
		0400	Caladaa Naa lasteestissel			F400	Desig Education (V. 42)		140.5
			Salaries - Non-Instructional Salary - Instructional			5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	14,940. (40,351.
		0210	Florida Retirement System			5100	Basic Education (K-12) Basic Education (K-12)	,	(2,501.
		0220	Social Security			5100	Basic Education (K-12)		(1,945.
		0231	•			5100	Basic Education (K-12)		(3,767
			Canada Indiana de Life			5100	Basic Education (K-12)		(17 (214
			Group Insurance - Life						1/14
		0233	Group Insurance - Dental			5100 5100	Basic Education (K-12) Basic Education (K-12)		
			Group Insurance - Dental Group Insurance - Other			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,178
		0233 0234 0510	Group Insurance - Dental Group Insurance - Other			5100	Basic Education (K-12)		(2,178. 22,218.
		0233 0234 0510 0610 0641	Group Insurance - Dental Group Insurance - Other Supplies Library Books Equipment (Over \$1,000)			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,178 22,218 (3,689 24
		0233 0234 0510 0610 0641 0750	Group Insurance - Dental Group Insurance - Other Supplies Library Books Equipment (Over \$1,000) Other Personnel Services			5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,178 22,218 (3,689 24 368
		0233 0234 0510 0610 0641 0750 0102	Group Insurance - Dental Group Insurance - Other Supplies Library Books Equipment (Over \$1,000) Other Personnel Services Salary - Other Compensation			5100 5100 5100 5100 5100 5500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten		(2,178. 22,218. (3,689. 24. 368. 400.
		0233 0234 0510 0610 0641 0750 0102 0210	Group Insurance - Dental Group Insurance - Other Supplies Library Books Equipment (Over \$1,000) Other Personnel Services			5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,178. 22,218. (3,689. 24. 368. 400. 39.
		0233 0234 0510 0610 0641 0750 0102 0210 0220	Group Insurance - Dental Group Insurance - Other Supplies Library Books Equipment (Over \$1,000) Other Personnel Services Salary - Other Compensation Florida Retirement System			5100 5100 5100 5100 5100 5500 5500	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten		(2,178. (2,178. (3,689. 24. 368. 400. 39. 30. (720.

count	Object		Function	n	Increase (Decrease
	0310	Duefaccional Q Tachettal Contin	6455	Described Involvement	ie ==
	0310	Professional & Technical Service	6150	Parental Involvement	(3,30)
	0750	Other Personnel Services	6150	Parental Involvement	(3,000
	0370	Postage	6300	Instruction & Curriculum	(36)
	0375	Cellular Telephone	6300	Instruction & Curriculum	360
	0510	Supplies	6300	Instruction & Curriculum	30
	0641	• • • • • • • •	6300	Instruction & Curriculum	(20
	0691		6300	Instruction & Curriculum	(10
	0220	•	6400	Instructional Staff Training Services	10
	0310		6400	Instructional Staff Training Services	9
	0331	•	6400	Instructional Staff Training Services	45
	0510	• •	6400	Instructional Staff Training Services	12,35
	0750	Other Personnel Services	6400	Instructional Staff Training Services	\$
		anges by schools & departments between objects & func	tions to better utilize funds.		
0407 <u>Carl Pe</u>	erkins - Ad	<u>ult</u>			
		Equipment (Under \$1,000)	5900	Other Instruction	\$ 7,20
	0390	Other Purchased Service	6300	Instruction & Curriculum	(7,20 \$
Explan	ation: Ch	anges by schools & departments between objects & func	tions to better utilize funds.		<u></u>
0412 <u>Homel</u> e	ess Childr	en & Youth			
		Supplies	5100	Basic Education (K-12)	\$ (1,32
	0791	Indirect Costs	7200	General Administration	1,32
Evnlani	ation: Ch	anges by schools & departments between objects & func	tions to hetter utilize funds		\$
		condary 131	cions to better atmae junus.		
<u></u>		Supplies	5300	Vocational	\$ (1,50
	0641		5300	Vocational	(1,0)
		Fire/Sprinkler/Elect.	5300	Vocational	1,07
	0691 0692		5300	Vocational Vocational	(6,00 (3,90
		Software (Officer S1.000)			
			5300		
	0693 0730	Software Subscriptions Dues and Fees	5300 5300 6300	Vocational Instruction & Curriculum	7,50
Fundam	0693 0730	Software Subscriptions Dues and Fees	5300 6300	Vocational	7,50
	0693 0730 ation: Ch	Software Subscriptions	5300 6300	Vocational	7,50 3,90
	0693 0730 nation: Ch zation - AF	Software Subscriptions Dues and Fees anges by schools & departments between objects & func	5300 6300 tions to better utilize funds.	Vocational Instruction & Curriculum	7,5( 3,9( \$
	0693 0730 vation: Ch zation - AF 0100	Software Subscriptions Dues and Fees anges by schools & departments between objects & func RRA - K-12 Salaries - Non-Instructional	5300 6300 tions to better utilize funds. 5100	Vocational Instruction & Curriculum  Basic Education (K-12)	7,50 3,90 \$ \$
	0693 0730 vation: Ch zation - AF 0100 0131	Software Subscriptions Dues and Fees anges by schools & departments between objects & func RRA - K-12 Salaries - Non-Instructional Salary - Instructional	5300 6300 titions to better utilize funds. 5100 5100	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12)	\$ (9,3: 154,66
	0693 0730 nation: Ch zation - AF 0100 0131 0210	Software Subscriptions Dues and Fees  anges by schools & departments between objects & func  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System	5300 6300 stions to better utilize funds. 5100 5100 5100	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (9,3: 154,66 14,3:
	0693 0730 vation: Ch zation - AF 0100 0131 0210 0220	Software Subscriptions Dues and Fees  anges by schools & departments between objects & func  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security	5300 6300 stions to better utilize funds. 5100 5100 5100 5100	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (9,3' 154,6i 14,3: 11,1:
	0693 0730 aution: Ch zation - AF 0100 0131 0210 0220 0231	Software Subscriptions Dues and Fees  anges by schools & departments between objects & func  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5300 6300 tions to better utilize funds. 5100 5100 5100 5100 5100	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (9,3' 154,6' 14,3' 11,1' 14,4'
	0693 0730 nation: Ch zation - AP 0100 0131 0210 0220 0231 0232	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functional Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5300 6300 stions to better utilize funds. 5100 5100 5100 5100 5100 5100	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (9,3' 154,6' 14,3' 11,1' 14,4'
	0693 0730 nation: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functional Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (9,3' 154,6i 14,3: 11,1: 14,4:
	0693 0730 nation: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233 0234	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functional Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	\$300 6300 stions to better utilize funds. \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (9,3' 154,6' 14,3' 11,1' 14,4' 8. (133,6' (133,6')
	0693 0730 nation: Ch zation - AF 0100 0131 0210 0220 0231 0232 0233 0234 0103	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functional RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Supplements	\$300 6300 stions to better utilize funds. \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ (9,3' 154,6( 14,3' 11,1' 14,4' 8 ( 133,6( 4;
	0693 0730 action: Ch 22tion - AF 0100 0131 0210 0220 0231 0232 0233 0234 0103 0131	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional	\$300 6300 stions to better utilize funds. \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	7,5( 3,9) \$  \$ (9,3) 154,6( 14,3) 11,1: 14,4: 8: (133,6( 44) (44)
	0693 0730 nation: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233 0234 0103 0131 0111	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager	\$300 6300 stions to better utilize funds. \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12)	\$ (9,3° 154,6° 14,3° 11,1° 14,4° 8 (133,6° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4°
	0693 0730 vation: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233 0234 0103 0131 0111 0210	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Instructional Salary - Administrative Manager Florida Retirement System	5300 6300 stions to better utilize funds. 5100 5100 5100 5100 5100 5100 5100 5200 52	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office	\$ (9,3° 154,6° 14,3° 11,1° 14,4° 88 (133,6° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4° 4°
	0693 0730 vation: Ch zation - Af 0100 0131 0210 0220 0231 0232 0233 0234 0103 0131 0111 0210	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security	\$300 6300 stions to better utilize funds. \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$30	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exchool Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$ (9,3: 154,6i 14,3: 11,1: 14,4: (4: 8: (133,6i 44: (4: 38,4: 3,7i 2,9i
	0693 0730 action: Ch 22ation - AF 0100 0131 0210 0220 0231 0232 0233 0234 0103 0131 0111 0210 0220 0232	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	\$300 6300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$ (9,3: 154,66 14,3: 11,1: 14,4: 6: 8: (133,66 44 (44 38,44 3,74 2,96 3,4:
	0693 0730 vation: Ch 22tion - AF 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0210	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	\$300 \$6300 stions to better utilize funds. \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$3	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$ (9,3: 154,6: 14,3: 11,1: 14,4: (133,6: 4: (4: 38,4: 3,7: 2,9: 3,4:
	0693 0730 nation: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0232 0233	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental	\$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$ (9,3' 154,6' 14,3' 11,1' 14,4' 48, (133,6' 44, 3,7' 2,9' 3,4' 11.
	0693 0730 vation: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233 0234 0103 0111 0210 0220 0231 0232 0233 0111	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Supplements Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional	\$300 \$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Ed	\$ (9,3° 154,66° 14,3° 11,1° 14,4° 18; (133,66° 44) 3,7° 2,9° 3,4° 11,1° (68,9°)
	0693 0730 vation: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233 0133 01	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System	5300 6300 stions to better utilize funds. 5100 5100 5100 5100 5100 5100 5200 5200	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$ (9,3) \$ \$ (9,3) \$ 154,66 14,33 11,17 14,44 6 8; (133,66 44 (44) 38,44 3,7) 2,96 3,4; 6 11 (68,9) (6,7)
	0693 0730 vation: Ch zation - Af 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0210 0220 0233 0131 0210 0220	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security	\$300 \$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant	\$ (9,3) \$ (9,3) 154,60 14,3) 11,11 14,41 88 (133,60 44 (44) 38,44 3,70 2,90 3,41 (68,9) (6,70 (5,2)
	0693 0730 action: Ch 22tion - AF 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0232 0233 0100 0210 021	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Social Security Group Insurance - Health	\$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant	7,56 3,90 \$  \$ (9,3: 154,66 14,3; 11,1: 14,4: (4: 38,4: 3,7: 2,9: 3,4: (68,9: (67,2) (6,7: (5,2: (19,1:
	0693 0730 attion: Ch 2attion - AF 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0210 0220 0231 0210 0210	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	\$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Ed	\$ (9,3' 154,6' 14,3' 11,1' 14,4' 8.8' (133,6' 4' (4' 38,4' 3,7' 2,9' 3,4' (68,9' (6,7' (5,2' (19,1' (6),2' (6),2' (19,1' (6),2' (6),2' (19,1' (6),2' (6),2' (19,1' (6),2' (6),2' (19,1' (6),2'
	0693 0730 attion: Ch 2attion - AF 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0210 0220 0231 0210 0210	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Social Security Group Insurance - Health	\$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$300	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant	7,5i 3,9i \$  \$ (9,3' 154,6i 14,3: 11,1: 14,4: 8,8 (133,6i 4: (44: 38,4: 3,7: 2,9: 3,4: (68,9: (6,7: (5,2' (19,1: (1,0): (1,0):
0460 <u>Stabiliz</u>	0693 0730 vation: Ch 22tion - AF 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	5300 6300 stions to better utilize funds. 5100 5100 5100 5100 5100 5100 5200 5200	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Ed	\$ (9,3' 154,6' 14,3' 11,1' 14,4' 8.8' (133,6' 4' (4' 38,4' 3,7' 2,9' 3,4' (68,9' (6,7' (5,2' (19,1' (6),2' (6),2' (19,1' (6),2' (6),2' (19,1' (6),2' (6),2' (19,1' (6),2' (6),2' (19,1' (6),2'
0460 <u>Stabiliz</u>	0693 0730 vation: Ch 2ation - Af 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0100 0210 0220	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Supplements Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5300 6300 stions to better utilize funds. 5100 5100 5100 5100 5100 5100 5200 5200	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Ed	\$ (9,3° 154,66° 14,3° 11,1° 14,4° 16 18 18 18 18 18 18 18 18 18 18 18 18 18
0460 <u>Stabiliz</u>	0693 0730 0730 0730 0730 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0233	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions  RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Beath Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental	5300 6300 stions to better utilize funds. 5100 5100 5100 5100 5100 5100 5200 5200	Vocational Instruction & Curriculum  Basic Education (K-12) Basic Ed	\$ (9,37   154,66   14,32   11,12   14,41   6   82   (133,60   48   48   38,44   3,78   2,94   3,41   1   1   1   1   1   1   1   1   1
0460 <u>Stabiliz</u>	0693 0730 ration: Ch 2ation - AF 0100 0131 0210 0220 0231 0232 0233 0131 0111 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0233	Software Subscriptions Dues and Fees  anges by schools & departments between objects & functions RRA - K-12  Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Other Salary - Supplements Salary - Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uife Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental  anges by schools & departments between objects & functional  RRA - Equipment - K-12	\$300 \$300 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$200 \$200 \$300 \$300 \$300 \$300 \$300 \$300 \$7300 \$7900 \$7900 \$7900 \$7900 \$7900 \$7900 \$7900	Nocational Instruction & Curriculum  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exchool Admin - Principal Office School Admin - Principal Office	7,50 3,90 \$  \$  (9,37) 154,66 14,32 11,12 14,41 (48) 38,44 3,78 2,94 3,41 11 (68,93) (6,78) (5,27) (19,14) (8) (1,02)

	Object		Function	n	(Decrease)
0465	•	DDA Tochnology K 12			, ,
0403	Stabilization - Ar	RRA - Technology - K-12			
		Computer Hardware (Over \$1,000)	7720	Information Services	\$ (50,000.00)
	0691	Software (Over \$1,000)	7720	Information Services	50,000.00
	Explanation: Ch	anges by schools & departments between objects &	functions to better utilize funds.		\$ -
0475	IDEA PART B				
0473	IDLA FART B				
	0100	Salaries - Non-Instructional	5200	Exceptional Child	\$ (15,488.00)
		Florida Retirement System	5200	Exceptional Child	(1,527.00)
		Social Security	5200	Exceptional Child	(1,185.00)
		Group Insurance - Health	5200	Exceptional Child	(7,441.00)
		Group Insurance - Life	5200	Exceptional Child	(35.00)
		Group Insurance - Dental	5200	Exceptional Child	(422.00)
		Supplies	5200	Exceptional Child	(50,402.00)
		Other Personnel Services	5200	Exceptional Child	2,511.00
		Salary - Instructional	6300	Instruction & Curriculum	54,590.00
		Florida Retirement System	6300	Instruction & Curriculum	5,377.00
		Social Security	6300 6300	Instruction & Curriculum Instruction & Curriculum	4,176.00
		Group Insurance - Health			4,754.00
		Group Insurance - Life Group Insurance - Dental	6300 6300	Instruction & Curriculum	22.00 270.00
	0233	Supplies	6300	Instruction & Curriculum Instruction & Curriculum	4,800.00
	0510	Supplies	0500	instruction & curricularii	\$ -
	Explanation: Ch	anges by schools & departments between objects &	functions to better utilize funds.		<del>.</del>
0480	Safe and Drug Fr	ree Schools			
	0220	Social Security	6100	Pupil Personnel Services	\$ 0.80
		In County Travel	6100	Pupil Personnel Services	
	0330	in County Travel	0100	rupii reisoililei services	\$ -
	Explanation: Ch	anges by schools & departments between objects &	functions to better utilize funds.		<u>.</u>
0491	<u>Title I - AARA - T</u>	<u>argeted</u>			
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ (3,335.00)
		Florida Retirement System	5100	Basic Education (K-12)	(328.00)
		Social Security	5100	Basic Education (K-12)	(255.00)
		Group Insurance - Health	5100	Basic Education (K-12)	(951.00)
		Group Insurance - Life	5100	Basic Education (K-12)	
		•			(4.00)
		Group Insurance - Dental			
		Group Insurance - Dental Supplies	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	
	0510	Supplies	5100 5100	Basic Education (K-12) Basic Education (K-12)	
0.405	0510  Explanation: Ch	Supplies anges by schools & departments between objects &	5100 5100	Basic Education (K-12) Basic Education (K-12)	(54.00) 4,927.00
0495	0510	Supplies anges by schools & departments between objects &	5100 5100	Basic Education (K-12) Basic Education (K-12)	(54.00) 4,927.00 \$ -
0495	0510  Explanation: Ch  IDEA Part B - AA  0103	Supplies  anges by schools & departments between objects &  RA - Targeted  Salary - Supplements	5100 5100 functions to better utilize funds. 5200	Basic Education (K-12) Basic Education (K-12)  Exceptional Child	\$ 793.80
0495	0510  Explanation: Ch  IDEA Part B - AA  0103 0131	Supplies  anges by schools & departments between objects &  RA - Targeted  Salary - Supplements Salary - Instructional	5100 5100 functions to better utilize funds. 5200	Basic Education (K-12) Basic Education (K-12)	(54.00) 4,927.00 \$ -
0495	0510  Explanation: Ch  IDEA Part B - AA  0103 0131 0103	Supplies  anges by schools & departments between objects &  RA - Targeted  Salary - Supplements Salary - Instructional Salary - Supplements	5100 5100 functions to better utilize funds. 5200 5200 6300	Basic Education (K-12) Basic Education (K-12)  Exceptional Child Exceptional Child Instruction & Curriculum	\$ 793.80
0495	0510  Explanation: Ch  IDEA Part B - AA  0103 0131 0103	Supplies  anges by schools & departments between objects &  RA - Targeted  Salary - Supplements Salary - Instructional	5100 5100 functions to better utilize funds. 5200 5200 6300	Basic Education (K-12) Basic Education (K-12)  Exceptional Child Exceptional Child	\$ 793.80 (793.80) 287.76
0495	0510  Explanation: Ch  IDEA Part B - AA  0103 0131 0103 0131	Supplies  anges by schools & departments between objects &  RA - Targeted  Salary - Supplements Salary - Instructional Salary - Supplements	5100 5100 functions to better utilize funds. 5200 5200 6300 6300	Basic Education (K-12) Basic Education (K-12)  Exceptional Child Exceptional Child Instruction & Curriculum Instruction & Curriculum	\$ 793.80 (793.80)
0495	0510  Explanation: Ch  IDEA Part B - AA  0103 0131 0103 0131  Explanation: Ch	Supplies  anges by schools & departments between objects &  RA - Targeted  Salary - Supplements Salary - Instructional Salary - Instructional Salary - Instructional	5100 5100 functions to better utilize funds. 5200 5200 6300 6300	Basic Education (K-12) Basic Education (K-12)  Exceptional Child Exceptional Child Instruction & Curriculum Instruction & Curriculum	\$ 793.80 (793.80) 287.76
	0510  Explanation: Ch  IDEA Part B - AA  0103 0131 0103 0131  Explanation: Ch  IDEA Preschool	Supplies  anges by schools & departments between objects & RA - Targeted  Salary - Supplements Salary - Instructional Salary - Supplements Salary - Instructional anges by schools & departments between objects & AARA - Targeted	5100 5100 functions to better utilize funds. 5200 5200 6300 6300 functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12)  Exceptional Child Exceptional Child Instruction & Curriculum Instruction & Curriculum	\$ 793.80 (793.80) 287.76
	0510  Explanation: Ch  IDEA Part B - AA  0103 0131 0103 0131  Explanation: Ch  IDEA Preschool-	Supplies  anges by schools & departments between objects & RA - Targeted  Salary - Supplements Salary - Instructional Salary - Supplements Salary - Instructional  anges by schools & departments between objects & AARA - Targeted  Supplies	5100 5100 functions to better utilize funds. 5200 5200 6300 6300 functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12)  Exceptional Child Exceptional Child Instruction & Curriculum Instruction & Curriculum	\$ 793.80 (793.80) 287.76 (287.76) \$ -
	0510  Explanation: Ch  IDEA Part B - AA  0103 0131 0103 0131  Explanation: Ch  IDEA Preschool-	Supplies  anges by schools & departments between objects & RA - Targeted  Salary - Supplements Salary - Instructional Salary - Supplements Salary - Instructional anges by schools & departments between objects & AARA - Targeted	5100 5100 functions to better utilize funds. 5200 5200 6300 6300 functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12)  Exceptional Child Exceptional Child Instruction & Curriculum Instruction & Curriculum	\$ 793.80 (793.80) 287.76 (287.76) \$ -

Increase

ADOPTED BY SCHOOL BOARD:

December 14, 2009

December 14, 2009 PAGE 1 OF 2

5020

**FUND NUMBER:** 

7,000.00 \$

**FUND NAME: SCHOOL FOOD SERVICE** 

ESTIMATED REVENUE **BUDGET AS OF** ORIGINAL **BUDGET AS OF** INCREASE DECREASE REVENUE OBJECT NUMBER & NAME BUDGET 9/30/2009 10/31/2009 SCHOOL LUNCH REIMBURSEMENT 3,270,465.00 3,270,465.00 3261 3,270,465.00 \$ SCHOOL BREAKFAST REIMBURSEMENT 787,581.00 3262 787.581.00 787.581.00 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT 34,959.00 3263 34,959.00 34,959.00 3265 USDA DONATED COMMODITIES SUMMER FOOD SERVICE PROGRAM 3267 28,000.00 28.000.00 28.000.00 3269 2009 FS EQUIPMENT - ARRA - OTHER 3338 STATE LUNCH SUPPLEMENT - FS 55.000.00 55.000.00 55.000.00 3339 STATE BREAKFAST SUPPLEMENT - FS 45,000.00 45,000.00 45,000.00 3399 OTHER MISCELLANEOUS REVENUE 3,500.00 3,500.00 3,500.00 3431 INTEREST ON INVESTMENT 500.00 500.00 500.00 3451 STUDENT MEALS 4,521,554.00 4,521,554.00 4,521,554.00 3456 OTHER FOOD SALES 80,000.00 80,000.00 80,000.00 3457 CATERING 10,000.00 10,000.00 10,000.00 3460 ONLINE CREDIT CARD FEES 7,000.00 7,000.00 7,000.00 14,000.00 3496 SOFT DRINK COMMISSIONS 40,000.00 40,000.00 40,000.00 3610 TRANSFERS FROM GENERAL OPERATING FUNDS 3901 RESERVE FOR ENCUMBRANCE 9,311.90 9,311.90 9,311.90 3902 RESERVE FOR INVENTORY 414,530.72 414,530.72 414,530.72 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 3905 FUND BALANCE - UNDESIGNATED 44,211.80 44,211.80 44,211.80 3925 TOTAL - FOOD SERVICE FUND \$ 9,358,613.42

9,351,613.42 \$

9,351,613.42 \$

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIA	ATIONS			
EVDENDITURE ELINCTIC	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2009	INCREASE	DECREASE	BUDGET AS OF 10/31/2009
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,785,743.00			\$ 254,137.00	\$ 1,531,606.00
0102	SALARY - OTHER COMPENSATION	9,897.00	16,651.42	316.00		16,967.42
0103	SALARY - SUPPLEMENTS	10,810.00	10,810.00			10,810.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	1,397,872.00	1,397,872.00		46,298.39	1,351,573.61
0117	WORKSHOPS	318.50	7,293.00	303.87		7,596.87
0121	SALARY - RETIREMENT BONUS	1,334.06	1,334.06			1,334.06
0122	SALARY - SICK LEAVE PAYOFF	10,103.62	10,317.93			10,317.93
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	533.26		533.26
0210	FLORIDA RETIREMENT SYSTEM	315,227.45	315,568.67		29,930.20	285,638.47
0220	FICA (SOCIAL SECURITY)	245,756.32	246,022.82		23,246.00	222,776.82
0231	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE	870,109.00	870,109.00		56,282.00	813,827.00
0232 0233	GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL	3,265.00	3,265.00 50,718.00		260.00	3,005.00
0233	GROUP INSURANCE - DENTAL  GROUP INSURANCE - OTHER	50,718.00 2,380.00	2,380.00		3,152.00	47,566.00 2,380.00
0310	PROFESSIONAL & TECHNICAL SERVICES	15,637.00	15,637.00	232,936.20		248,573.20
0310	IN COUNTY TRAVEL	13,825.00	13,910.25	18,023.10		31,933.35
0331	OUT OF COUNTY TRAVEL	5,570.00	5,570.00	10,025.10		5,570.00
0350	REPAIR AND MAINTENANCE	13,558.40	13,558.40			13,558.40
0354	MAINTENANCE / VEHICLE REPAIR	13,518.28	15,018.28			15,018.28
0357	SUPPORT MANAGED - COMPUTERS	-	-			-
0360	LEASE AND RENTAL AGREEMENTS	2,393.44	2,393.44			2,393.44
0363	SEAT MANAGED - COMPUTERS	85,546.00	85,546.00			85,546.00
0370	POSTAGE	3,698.00	3,698.00			3,698.00
0371	TELEPHONE	13,976.62	14,576.62			14,576.62
0372	TELEPHONE MAINTENANCE	-	-	245.82		245.82
0373	TELEPHONE LONG DISTANCE	562.00	562.00			562.00
0375	CELLULAR TELEPHONE	6,781.16	6,781.16			6,781.16
0381	WATER AND SEWAGE	3,340.00	3,340.00			3,340.00
0382	GARBAGE	26,232.00	26,232.00	442.50		26,232.00
0390	OTHER PURCHASED SERVICE	5,761.66	5,761.66	412.50		6,174.16
0392 0393	SHIPPING CHARGES  CONTRACTS - NONPROFESSIONAL SERVICE	5,478.00 925.00	5,478.00 925.00			5,478.00 925.00
0393	NATURAL GAS	30,275.00	30,275.00			30,275.00
0410	ELECTRICITY	171,222.00	171,222.00			171,222.00
0450	GASOLINE	4,800.00	4,800.00			4,800.00
0460	DIESEL FUEL	16,591.00	16,591.00			16,591.00
0510	SUPPLIES	22,664.00	22,795.99		240.30	22,555.69
0550	REPAIR PARTS	-	-	217.20		217.20
0560	TIRES AND TUBES	-	-			-
0570	FOOD	2,292,701.00	2,292,701.00		2,000,000.00	292,701.00
0571	CONDEMNED FOOD - INVENTORY	-	-			-
0572	MILK PURCHASES	554,353.00	554,353.00		500,000.00	54,353.00
0573	FOOD - BREAD	250.00	250.00			250.00
0576	FOOD - PRODUCE	17,157.26	17,157.26			17,157.26
0577	FOOD - PIZZA PURCHASES	-	-		****	-
0590	OTHER MATERIALS AND SUPPLIES	292,086.94	292,079.95		200,000.00	92,079.95
0592	SMALL WARES	42 220 00	87.60			87.60 45,165.00
0641 0642	EQUIPMENT/FIXED ASSET (OVER \$1,000)  EQUIPMENT (UNDER \$1.000)	43,230.00	45,165.00 11,846.60			45,165.00 11,846.60
0642	COMPUTER HARDWARE (OVER \$1,000)	13,781.60 45,000.00	11,840.60			11,846.60
0643	COMPUTER HARDWARE (UNDER \$1,000)	45,000.00	-			-
0652	OTHER MOTOR VEHICLES	-	-			-
	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-			-
0684	REPLACEMENT ROOFING & SYSTEMS	-	-			-
0692	SOFTWARE (UNDER \$1,000)	-	-			-
0693	SOFTWARE SUBSCRIPTIONS	-	45,000.00			45,000.00
0730	DUES AND FEES	40,000.00	47,510.00			47,510.00
0731	ON-LINE CREDIT CARD FEES	762.91	762.91	7,000.00		7,762.91
0732	MOTOR VEHICLE TAGS AND FEES	-	-			-
0738	COMMISSION EXPENSE	-	-			-
0750	OTHER PERSONNEL SERVICES (TEMP)	64,681.50	64,681.50			64,681.50
0790	MISCELLANEOUS EXPENSE	-	-			-
0791	INDIRECT COST	137,182.00	137,182.00			137,182.00
0792	STATE SALES TAX		-			-
0990	FUND BALANCE UNAPPROPRIATED	270,007.98	245,549.18	2,860,557.94		3,106,107.12
0991	RESERVES - INVENTORY	414,530.72	414,530.72			414,530.72
0997	RESERVES - PROJECTS	6 0.354.643.43	6 0.354.643.43	¢ 2430 F4F 00	¢ 2442 F4F 00	ć 0.3E0.043.43
LL	TOTAL - FOOD SERVICE FUND	\$ 9,351,613.42	\$ 9,351,613.42	\$ 3,120,545.89	\$ 3,113,545.89	\$ 9,358,613.42

Account Ob	ect	Function	on	Increase (Decrease
Revenue - Amendments E	etween Revenue, Appropriations	erves		
3460 Online Credit Car	d Fees			\$ 7,000
07	31 On-Line Credit Card Fees	7610	Food Service - Departments	\$ 7,000
Explanation: To	appropriate online credit card fees.			
	Discretionary	\$ 7,000.00		
Amendments Between A	propriations & Reserves			
<u>Discretionary</u>				
01	00 Salaries - Non-Instructional	7600	Food Service (Schools)	\$ (222,974
01	O2 Salary - Other Compensation	7600	` '	150
	11 Salary - Administrative Mana	7600	, ,	3,47
	17 Workshops 10 Florida Retirement System	7600 7600	` '	303
	<ul><li>10 Florida Retirement System</li><li>20 Social Security</li></ul>	7600	, ,	(21,959 (17,05)
	31 Group Insurance - Health	7600	, ,	(43,96
	32 Group Insurance - Life	7600	` '	(20)
02	33 Group Insurance - Dental	7600	Food Service (Schools)	(2,49
	30 In County Travel	7600	Food Service (Schools)	18,500
	90 Other Purchased Service	7600	` '	41
	10 Supplies	7600	, ,	2
	<ul><li>Salaries - Non-Instructional</li><li>Salary - Other Compensation</li></ul>	7610 7610	•	(25,88 16
	11 Salary - Administrative Mana	7610	•	(48,30
	23 Salary - Annual Leave Payoff	7610	•	53
02	10 Florida Retirement System	7610	-	(7,30
02	20 Social Security	7610	Food Service - Departments	(5,67
	31 Group Insurance - Health	7610	•	(12,31
	32 Group Insurance - Life	7610	•	(5
	33 Group Insurance - Dental	7610	•	(65:
	10 Professional & Technical Ser	7610 7610	•	225,000
	30 In County Travel 72 Telephone Maintenance	7610 7610	•	(50 24
	10 Supplies	7610	•	(24
	50 Repair Parts	7610	•	21
	70 Food	7610	•	(2,000,000
05	72 Milk Purchases	7610		(500,00
05	90 Other Materials and Supplies	7610	Food Service - Departments	(200,00
09	90 Fund Balance - Unappropriat	9890	Reserves	2,860,55
Explanation: Cha	nges by schools & departments be	objects & functions to better utilize fund	ls.	\$
0501 <u>Fresh Fruit/Vege</u>	ables - Elliott			
01	00 Salaries - Non-Instructional	7600	Food Service (Schools)	\$ (5,28)
	11 Salary - Administrative Mana	7600		(1,47
02	10 Florida Retirement System	7600	Food Service (Schools)	(66
02	20 Social Security	7600	Food Service (Schools)	(51)
03	10 Professional & Technical Ser	7600	Food Service (Schools)	7,936 \$
Explanation: Cha	nges by schools & departments be	objects & functions to better utilize fund	ls.	
7502 <u>Catering</u>				
03	30 In County Travel	7610	Food Service - Departments	\$ 2
	10 Supplies	7610	•	(2:

ADOPTED BY SCHOOL BOARD:

December 14, 2009