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

MIS 5235

Meeting Date:		Agenda Item Number:	
April 26, 2010		Consent #	
TITLE: Budget Amendment #7 - Fiscal Y	rear 2009-2010		
REQUESTED ACTION:			
Board Approval			
SUMMARY EXPLANATION AND BACKGR	ROUND:		
progresses, we ask the School Board to am appropriations. The amendments are resul revenues to more accurately reflect revenue estimated expenditures for schools, departrutilize finds. These amendments facilitate [	mend the budget to alts of various factories; increases or of aments, and project District operations timated revenue a	and appropriations. The amendments show t	s and nated ly reflect to better
EXHIBITS ATTACHED:			
<ol> <li>Instructional Program Impact Statement:</li> <li>Staffing Impact Statement: N/A</li> <li>Financial Impact Statement: N/A</li> <li>Budget Amendment #7 – Fiscal Year 20</li> <li>6.</li> </ol>			
PREPARED BY: Rita R. Scallan, Chief F	Financial Officer		
SUPERINTENDENT'S RECOMMENDATION	ON:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION	:
Approved Disapproved		Name: Rita R. Scallan, Chief Financial Office	cer
Other (Specify) (For use of official Board Records' office only)		Phone: 850-833-5840	

School Board Chairperson



# School District of Okaloosa County BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 3,779,779.00	<b>2/28/2010</b> \$ 3,779,779.00	S -	S -	<b>3/31/2010</b> \$ 3,779,779.00
3122	PL 81-874 FEDERAL IMPACT, CORRENT OFERATIONS  PL 81-874 FEDERAL IMPACT, HANDICAP	180,000.00		ş -	· -	180,000.00
3191	ROTC	325,000.00	325,000.00			325,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00			750,000.00
3199	MISCELLANEOUS FEDERAL DIRECT	-	265.00	1,100.00		1,365.00
3203	MEDICAID REIMBURSEMENT	522,640.00	522,640.00			522,640.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	- 20 000 422 00	1,862.24	101.40		1,963.64
3301 3310	CLASS SIZE REDUCTION FLORIDA EDUCATION FINANCE PROGRAM	29,999,122.00 20,570,311.00	29,426,687.00 17,924,113.00			29,426,687.00 17,924,113.00
3311	SAFE SCHOOLS	591,722.00	587,455.00			587,455.00
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	READING INSTRUCTION	1,104,734.00	1,090,105.00			1,090,105.00
3315	WORKFORCE DEVELOPMENT	2,182,230.00	2,182,230.00			2,182,230.00
3316	SPECIAL TEACHER COMPENSATION	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	458,166.00			458,166.00
3323 3328	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE FLORIDA FIRST START	17,000.00 62,400.00	17,000.00 62,400.00			17,000.00 62,400.00
3335	TEACHER LEAD	373,399.00	373,399.00			373,399.00
3336	INSTRUCTIONAL MATERIALS	2,397,079.00	2,381,116.00			2,381,116.00
3342	STATE FOREST FUNDS	-	-	74,224.89		74,224.89
3343	STATE LICENSE TAX	50,000.00	50,000.00	·		50,000.00
3344	DISCRETIONARY LOTTERY	-	77,894.00			77,894.00
3349	INTANGIBLE PROPERTY TAX	-	4,376.66			4,376.66
3354	TRANSPORTATION	5,529,850.00	5,433,238.00			5,433,238.00
3362	SCHOOL RECOGNITION	1,823,335.00	1,692,610.00			1,692,610.00
3364	BOYS & GIRLS CLUB VOLUNTARY PREKINDERGARTEN PROGRAM	462 004 26	32,398.66			32,398.66 473.566.58
3371 3379	FUEL TAX REFUND	462,891.26 40,000.00	473,566.58 40,000.00	10,000.00		50,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	40,000.00	19,073.00	10,000.00		19,073.00
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	370,023.33	52,462.09		422,485.42
3425	RENT/USE OF FACILITY	15,220.42	81,406.00	7,251.14		88,657.14
3426	COURSE FEES - OATC	-	310,000.00	100,000.00		410,000.00
3428 3431	SUPPLY FEES - OATC INTEREST ON INVESTMENTS	750,000.00	19,000.00 750,000.00	3,000.00		22,000.00 750,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	730,000.00	15,094.00	5,000.00		20,094.00
3445	TESTS & BOOKS - OATC		684.00	24.00		708.00
3448	DONATIONS	1,000.00	24,156.00	310.00		24,466.00
3463	BOB SIKES CHILD CARE	186,000.00	146,000.00			146,000.00
3464	WALKER CHILD CARE	150,000.00	127,000.00			127,000.00
3465	PURCHASED POSITIONS - OTHER	202,260.89	327,699.89	30,357.95		358,057.84
3466	PURCHASED OTHER POSITIONS - EXTERNAL	128,554.72	217,819.24			217,819.24
3467	PURCHASED - SCHOOLS - OTHER	1,610.52	6,721.37			6,721.37
3468 3469	RIVERSIDE CHILD CARE ANTIOCH CHILD CARE	191,000.00	148,500.00 195,000.00			148,500.00 195,000.00
3470	NORTHWOOD CHILD CARE	161,000.00	127,000.00			127,000.00
3471	VOCATIONAL EQUIPMENT - OATC	-	42,500.00	5,000.00		47,500.00
3475	BLUEWATER CHILD CARE	205,000.00	239,500.00	.,		239,500.00
3476	EDGE CHILD CARE	177,000.00	148,000.00			148,000.00
3477	PLEW CHILD CARE	189,000.00	195,500.00			195,500.00
3478	WRIGHT CHILD CARE	179,000.00	138,000.00			138,000.00
3479	SOUTHSIDE CHILD CARE		27,000.00			27,000.00
3481	DESTIN ELEMENTARY CHILD CARE	126,000.00 142,000.00	70,000.00			70,000.00
3483 3484	RIVERSIDE CHILD CARE (SEE REVENUE 3468) FINANCIAL AID FEES	142,000.00	32,000.00	8.000.00		40,000.00
3484	RESTITUTION PAYMENTS - OTHER	364.11	419.61	10.00		40,000.00
3487	CERTIFICATE FEES - SUBSTITUTES	- 304.11	6,000.00	10.00		6,000.00
3488	FINGERPRINT PROGRAM	-	37,000.00	3,000.00		40,000.00
3489	CERTIFICATE FEES	40,000.00	40,000.00			40,000.00
3490	MISCELLANEOUS REVENUE	3,483.07	98,997.10	1,384.37		100,381.47
3491	E-RATE REFUNDS	-	116,214.79	ļ		116,214.79
3492	TRANSPORTATION - SCHOOL ACTIVITIES	400,000.00	400,000.00	1		400,000.00
3493 3494	SALE OF JUNK FEDERAL INDIRECT COST REIMBURSEMENT	5,053.00 350,000.00				5,952.00 350,000.00
3494	TRANSPORTATION - REPAIRS DEPT./OTHER	6,014.91	350,000.00 32,500.26	4,737.00		37,237.26
3497	REFUND - PRIOR YEAR EXPENDITURES	2,731.64	15,346.37	13.75		15,360.12
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,320,238.00	12,320,238.00	15.75		12,320,238.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY		82,092.87			82,092.87
3741	INSURANCE LOSS RECOVERY	-	169,190.76	7,554.31		176,745.07
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	55,000.00	10,000.00		65,000.00
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	1		67,504.13
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	7,055,288.41	7,055,288.41			7,055,288.41
3904 3905	RESERVE - CATEGORICAL PROJECT CARRYOVER RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	7,188,485.93 19,561,487.04	7,188,485.93 19,551,807.25			7,188,485.93 19,551,807.25
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER RESERVE - RETIREMENT	1,400,000.00	1,400,000.00	1		1,400,000.00
3910	RESERVE - CLAIMS LIABILITY	4,332,000.00		1		4,332,000.00
3911	RESERVE - FTE	3,366,723.43	3,366,723.43	İ		3,366,723.43
3913	RESERVE - CONTINGENCY	2,567,000.00				2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	9,018,998.13	9,063,784.34			9,063,784.34
ı	TOTAL - GENERAL FUND	\$ 263,905,681.41	\$ 262,063,142.60	\$ 323,530.90	\$ -	\$ 262,386,673.50

FUND NAME: GENERAL FUND FUND NUMBER: 1010

			APPROPR	IATI	IONS					
		OR	IGINAL	П	BUDGET AS OF				E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	ВІ	JDGET		02/28/10	INCRI	ASE	DECREASE		3/31/2010
5100	BASIC EDUCATION (K-12)	\$ 11	9,263,000.27	\$	121,020,906.88			\$ 52,073.39	\$	120,968,833.49
5101	CHARTER SCHOOL FEDERAL IMPACT		-		78,411.57					78,411.57
5200	EXCEPTIONAL CHILD	1	5,422,741.46		14,584,285.16		4,049.89			14,588,335.05
5300	VOCATIONAL AND TECHNICAL EDUCATION		4,503,424.06		5,072,962.66		44,099.25			5,117,061.91
5400	ADULT GENERAL EDUCATION		7,972.67		9,018.67					9,018.67
5500	PREKINDERGARTEN		565,639.90		558,480.51					558,480.51
5900	OTHER INSTRUCTION		1,401,616.51		1,498,875.88		5,368.88			1,504,244.76
6100	PUPIL PERSONNEL SERVICES		965,890.17		1,032,180.88			5,110.00		1,027,070.88
6110	ATTENDANCE AND SOCIAL WORK		368,976.56		370,921.97			,		370,921.97
6120	GUIDANCE SERVICES		2,652,909.22		2,748,792.44		1.40			2,748,793.84
6130	HEALTH SERVICES		980,687.71		1,002,934.96			7,427.76		995,507.20
6140	PSYCHOLOGICAL SERVICES		744,429.92		732,966.16					732,966.16
6141	TESTING		142,993.15		200,007.15					200,007.15
6150	PARENTAL INVOLVEMENT		1,028.00		1,342.10					1,342.10
6200	INSTRUCTIONAL MEDIA SERVICE		1,748,051.36		1,765,071.71			1,552.80		1,763,518.91
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		5,500,296.27		5,499,664.04			1,015.23		5,498,648.81
6400	INSTR STAFF TRAINING SERVICES		374,798.81		383,153.80		869.05	,		384,022.85
6500	INSTRUCTIONAL RELATED TECHNOLOGY		672,616.87		683,812.13		4,537.26			688,349.39
7100	SCHOOL BOARD		3,270,454.50		3,262,421.79		,	1,449.89		3,260,971.90
7200	GENERAL ADMINISTRATION (SUPT)		458,739.26		466,317.71			7,973.63		458,344.08
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	1.	4,972,172.84		15,165,648.30			14,389.57		15,151,258.73
7400	FACILITIES ACQUISITION & CONSTRUCTION		311,932.51		352,308.79		11,186.01	,		363,494.80
7500	FISCAL SERVICES (FINANCE DEPT)		1,895,735.50		1,890,622.65		12,997.39			1,903,620.04
7600	FOOD SERVICE (SCHOOLS)		-		34.325.35		164.59			34,489.94
7610	FOOD SERVICE - DEPARTMENT		47,162.84		47,162.84					47,162.84
7700	CENTRAL SERVICES		32.688.00		32.688.00					32,688.00
7720	INFORMATION SERVICES		128,462.00		128,436.20					128,436.20
7730	STAFF SERVICES		5,401,263.68		6,545,097.35		83,080.00			6,628,177.35
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)		822,133.31		827,655.99		300.00			827,955.99
7762	FURNITURE SHOP		7,004.65		7,004.65					7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL		520,613.21		550,829.22					550,829.22
7801	TRANSPORTATION - NORTH		4,187,270.37		4,364,766.57		6,543.92			4,371,310.49
7802	TRANSPORTATION - CENTRAL		2,390,369.54		2,444,510.50		475.75			2,444,986.25
7803	TRANSPORTATION - SOUTH		3,543,286.82		3,658,893.65		6,015.20			3,664,908.85
7900	OPERATION OF PLANT		0,178,347.63		20,659,363.43	1	47,110.36			20,806,473.79
8100	MAINTENANCE ADMINISTRATION		4,612,278.95		4,665,544.20		4,215.87			4,669,760.07
8120	BUILDING AND GROUND MAINTENANCE		3,786,251.76		3,802,737.76		1,477.22			3,804,214.98
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		2,862,312.15		2,892,183.04			64.71		2,892,118.33
9100	COMMUNITY SERVICE		1,861,545.79		1,835,980.86		4,138.72	=		1,840,119.58
9700	TRANSFER FUNDS		-		-					-
9890	RESERVES	3	5,298,583.19		31,184,855.08		77,957.12			31,262,812.20
	TOTAL - GENERAL FUND	\$ 26	3,905,681.41	\$	262,063,142.60	\$ 4	14,587.88	\$ 91,056.98	\$	262,386,673.50

Account	Object				Functio	on				Increase Decrease)
Revenue	- Amendmer	its Between Revenue, Appropriations & Reserve	es							
		Federal Direct	_						Ś	1,100.0
		Miscellaneous Expense			5900	Other Instruction			\$	1,100.
Ex		o appropriate estimated revenue for Pell adminis	trative fee	s based on actua	al collectio	ons.				
		Purchased - Schools - Other	\$	1,100.00						
3299 M		Federal Through State	•	,					\$	101.
		Fund Balance - Unappropriated			9890	Reserves			\$	101
Ex	xplanation: T	o appropriate Secure Rural School Funds.								
		Discretionary	\$	101.40						
3342 Sta	ate Forest Fu	•							\$	74,224
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	74,224
Ex	xplanation: T	o appropriate revenue for State Forest Funds bas	ed on actu	al collections.						
		Discretionary	\$	74,224.89						
3379 Fu	uel Tax Refun	•		,					\$	10,000
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction			\$	10,000
Ex	xplanation: T	o appropriate estimated revenue for fuel tax refu	ınd receive	d from the State	of Florida	1				
	2192	Paving Countywide	\$	10,000.00						
3421 <u>Ta</u>	ax Redemptio	<u>ns</u>							\$	52,462
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	52,462
Ex	xplanation: T	o appropriate revenue for tax redemptions based	l on actual	collections.						
		Discretionary	\$	52,462.09						
3425 <u>Re</u>	ent/Use Of Fa	cility							\$	7,251
	0430	Electricity			7900	Operation of Plant			\$	350
		Reserve Schools/Departments Fund Balance - Unappropriated				Reserves Reserves				5,601 1,300
Ex	xplanation: T	o appropriate revenue based on actual collection	S.						\$	7,251
		Discretionary	\$	6,901.14	0011	Utilities - Other Facilities	\$	350.00		
3426 <u>Co</u>	ourse Fees - C	DATC							\$	100,000
	0510	Supplies			5300	Vocational			\$	4,000
		Software (Over \$1,000) Miscellaneous Expense				Vocational Vocational				5,000 10,000
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	81,000 100,000
Exp	xplanation: T	o appropriate increase in estimated revenue for c	course fees	at OATC.						
	 2039	Discretionary Career Education Equipment & Supplies	\$ \$	<i>81,000.00 5,000.00</i>		Adult Student Fees Financial Aid Trust Fund	\$ \$	4,000.00 10,000.00		
3428 <u>Su</u>	upply Fees - C	<u>ATC</u>							\$	3,000
	0510	Supplies			5300	Vocational			\$	3,000
Ex	xplanation: T	o appropriate estimated revenue for supply fees	at OATC.							
	2015	Adult Student Fees	\$	3,000.00						
3434 <u>Co</u>	ommunity Ed	ucation Enrichment Program							\$	5,000
	0750	Other Personnel Services			9100	Community Service			\$	5,000
Ex	kplanation: T	o appropriate estimated revenue for Community	Education	Enrichment Prog	gram.					
		Adult Enrichment	\$	5,000.00						

Accoun	nt Object	t			Functio	n			Increase Decrease)
3445	Tests & Books	- OATC						\$	24.00
	0510	Supplies			5300	Vocational		\$	24.00
	Explanation:	To appropriate revenue for Tests & Books - Adult	t Education (	at OATC.					
	2039	Career Education Equipment & Supplies	\$	24.00					
3448	<u>Donations</u>							\$	310.00
	0510	Supplies			5100	Basic Education (K-12)		\$	310.00
	Explanation:	To appropriate donations for science fair (\$210.0	00) and hone	or award (\$100.0	10).				
	3058	Innovative Program - Science Fair	\$	210.00	4009	Donations - Unrestricted	\$ 100.00		
3465	Purchased Pos	sitions - Other						\$	30,357.9
		Salaries - Non-Instructional						\$	18,757.0
		Salary - Other Compensation Salary - Supplements				The state of the s			3,536.1 442.4
	0131	Salary - Instructional			5100	Basic Education (K-12)			1,649.82
		Florida Retirement System Social Security							2,405.29 1,864.53
		Other Personnel Services							909.3
	0102	Salary - Other Compensation			7600	Food Service (Schools)			140.2
		Florida Retirement System Social Security							13.7 10.7
		Salary - Other Compensation				, ,			160.0
	0210	Florida Retirement System			\$ 5300 Vocational \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		15.7		
		Social Security				•			12.2 375.0
		Salary - Other Compensation Florida Retirement System							36.9
		Social Security							28.6
	Explanation:	To appropriate monies received from schools to	purchase po	sitions and/or po	y for othe	er compensation.		Ş	30,357.9
	2051	Purchased - Other Positions	\$	30,357.95					
3471	Vocational Eq	uipment - OATC						\$	5,000.0
	0642	Equipment (Under \$1,000)			5300	Vocational		\$	5,000.00
	Explanation:	To appropriate estimated revenue for vocational	l equipment	at OATC.					
	2039	Career Education Equipment & Supplies	\$	5,000.00					
3484	Financial Aid F	<u>-ees</u>						\$	8,000.0
	0790	Miscellaneous Expense			5300	Vocational		\$	8,000.00
	Explanation:	To appropriate estimated revenue for financial a	id fees.						
	3005	Financial Aid Trust Fund	\$	8,000.00					
485	Restitution Pa	yments - Other						\$	10.00
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	10.0
	Explanation:	To appropriate revenue received for restitution.							
		Discretionary	\$	10.00					
3488	Fingerprint Pr	ogram						\$	3,000.00
	0730	Dues and Fees			7730	Staff Services		\$	3,000.0
	Explanation:	To appropriate estimated revenue for Fingerprin	t Program.						
	6006	Fingerprinting - Fees	\$	3,000.00					
3490	Miscellaneous	s Revenue						\$	1,384.3
	0693	Software Subscriptions			5100	Basic Education (K-12)		\$	1,000.0
	0510	Supplies			7200	General Administration			26.3
		Supplies							80.00
	0990	Fund Balance - Unappropriated			9890	Reserves		Ś	278.00 1,384.3
		To appropriate AFCEA Science Teaching Tools Gr and records requests from State of Florida (\$278.		00), soft drink co	ommission	n (\$26.37), worthless check fees (\$80.00),		<u> </u>	.,=337
		Discretionary	\$	278.00		AFCEA Science Teaching Tools	\$ 1,000.00		
	2042	BAO Social Fund	\$	26.37	4027	E.R Retirement Lunch	\$ 80.00		

Accou	int Object				Functio	n		crease ecrease)
3495	Transportation	n - Repairs Dept./Other					\$	4,737.0
	0550	Repair Parts			7801	Transportation - North	\$	4,737.0
	Explanation: 1	o appropriate revenue for transportation repairs bas	sed on a	actual collections				
		Discretionary	\$	4,737.00				
3497	Refund - Prior	Year Expenditures					\$	13.7
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	13.7
	Explanation: 1	o appropriate refund of a prior year expenditure.						
		Discretionary	\$	13.75				
3741	Insurance Loss		,				\$	7,554.3
		Fund Balance - Unappropriated			9890	Reserves	\$	7,554.3
					3030	. Idea ( ) de la companya ( ) de	<u>*</u>	7,55 115
		o appropriate revenue from insurance loss recovery.	4	7.554.24				
		Discretionary	\$	7,554.31				
3/46		irsement Arrangement				- 4-		10,000.0
	0310	Professional & Technical Service			7730	Staff Services	\$	10,000.0
	Explanation: 1	o appropriate increase in estimated revenue for Hea	lthcare	Reimbursement	Arrangen	nent.		
	5006	Health Reimbursement Arrangement	\$	10,000.00				
Amen	dments Betwee	en Appropriations & Reserves						
	Discretionary							
	<u> </u>				F400	2015 [ 1 21 21 21 21 21 21 21 21 21 21 21 21 2	A (4	126 470 4
						Basic Education (K-12) Exceptional Child	\$ (1	126,479.1 2,899.1
						Vocational		8,939.1
						Guidance Services Health Services		5.3 (7,400.0
						Instructional Media Services		(2,371.5
						Instruction & Curriculum		(1,140.2
						Instruction Related Technology School Board		4,539.7 3,547.5
						School Admin - Principal Office		3,347.6 (16,727.6
						Facilities Acquisition and Construction		(2,699.9
						Transportation - North		1,806.9
						Transportation - Central Transportation - South		475.7 6,015.2
						Operation of Plant	1	0,013.2 146,524.5
						Maintenance Administration		305.8
						Building and Ground Maintenance		1,036.6
						Administrative Technology Services Reserves		64.7) 19,512.5)
					3030	neserves	\$	(300.0
	Explanation: C	Changes by schools & departments between objects &	& functi	ions to better utili	ze funds,	and transfers to/(from) the following project(s):		
	9121	Print Shop (Allocate funding for census posters)	\$	300.00				
0002	Lottery - School	ol Advisory Council						
		Salary - Other Compensation				Basic Education (K-12)	\$	1,224.5
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)		120.6 93.6
		Supplies				Basic Education (K-12)		(6,154.8
	0750	Other Personnel Services			5100	Basic Education (K-12)		1,774.7
		Scholarships, Awards and Grants				Basic Education (K-12)		2,200.0
		Out of County Travel Contracts - Nonprofessional				Instructional Staff Training Services School Admin - Principal Office		500.0 241.2
	Explanation: C	Changes by schools & departments between objects &	& functi	ions to better utili	ze funds.		\$	
0014	Boeing Grant							
	0510	Supplies			5100	Basic Education (K-12)	\$	499.8
	0641	Equipment (Over \$1,000)			5100	Basic Education (K-12)		(499.8
							خ.	-

Suplemation: Changes by schools & departments between abjects & functions to better unline funds.  1013 CSH - Testing/Conferencing.  2020 Foods Security 5100 Basic Education (K-12) 2020 Social Security 5100 Basic Education (K-12) 2020 Social Security 5100 Basic Education (K-12) 2020 Social Security 5100 Basic Education (K-12) 2020 Security School & departments between abjects & functions to better unline funds.  1020 Security School Beneding 2020 Security School & departments between abjects & functions to better unline funds.  1030 Sapoles 2030 Supples 5100 Basic Education (K-12) 2030 Supples 5100 Basic Education (K-12) 2030 Preliminengratum 2031 Supples 5100 Basic Education (K-12) 2030 Preliminengratum 2031 Supples 5100 Basic Education (K-12) 2030 Preliminengratum 2031 Supples 5100 Basic Education (K-12) 2030 Supples 5100 Basic Education (K-12) 2031 Supples 5100 Basic Education (K-12) 2031 Supples 5100 Basic Education (K-12) 2031 Supples 5100 Vocational 5100 Basic Education (K-12) 2031 Supples 5100 Vocational 5100 Basic Education (K-12) 2032 Supples 5100 Vocational 5100 Basic Education (K-12) 2033 Supples 5100 Vocational 5100 Basic Education (K-12) 2034 Supples 5100 Vocational 5100 Basic Education (K-12) 2035 Supples 5100 Vocational 5100 Vocational 5100 Basic Education (K-12) 2032 Supp	Accour	nt Objec	t	Functio	n	Increase (Decrease)
OSSS   Flooring/Entextural Niveration   7400   Facilities Acquaintion and Curativation   5	0017	Gulf Power D	onation			
Sept   Reserve   Projects   Sept   Secret   Sept				7400	Estimate Assertation of Control	Å 2.00C 00
Depictorition: Changes by schools & departments between objects & functions to better utilize funds.					· · · · · · · · · · · · · · · · · · ·	\$ 3,886.00 (3,886.00
10.13   CRE. Testing/Conferencing   1.00		Explanation:	Changes hy schools & denartments between objects & functions to better ut	tilize funds		\$ -
C210 Florida Retirement System 5100 Basic Education (6.12) \$ C220 Social Security 5100 Basic Education (6.12) \$ C200 Florida Retirement System 5100 Basic Education (6.12) \$ C200 Florida Retirement Services 5100 Basic Education (6.12) \$ C200 Florida Retirement Services 5100 Basic Education (6.12) \$ C201 Salt high School Rendling 5100 Basic Education (6.12) \$ C201 Salt high School Rendling 5100 Basic Education (6.12) \$ C201 Salt high School Rendling 5100 Basic Education (6.12) \$ C201 Supplies 5100 Basic Education (6.12) \$ C201 Supplies 6100 Basic Education (6.12) \$ C201 Supplies 6100 Basic Education (6.12) \$ C201 Prelimiderparten 5100 Basic Education (6.12) \$ C201 Supplies 6100 Basic Education (6.12) \$ C202 Supplies 6100 Basic Education (6.12) \$ C203 Prelimiderparten 5100 Basic Education (6.12) \$ C203 Prelimiderparten 5100 Basic Education (6.12) \$ C204 Security 6100 Basic Education (6.12) \$ C205 Supplies 6100 Basic Education (6.12) \$ C206 Security 6100 Basic Education (6.12) \$ C207 Social Security 6100 Basic Education (6.12) \$ C208 Security 6100 Basic Education (6.12) \$ C209 Securit Security 6100 Basic Education (6.12) \$ C200 Securit Security 700 Food Service (Security 6100 Basic Education (6.12) \$ C200 Securit Security 700 Food Service (Security 6100 Basic Education (6.12) \$ C201 Security 700 Food Service (Security 6100 Basic Education (6.12) \$ C201 Security 700 Food Service (Security 6100 Basic Education (6.12) \$ C201 Security 700 Food Service (Security 6100 Basic Education (6.12) \$ C201 Security 700 Food Service (Security 700 Basic Education (6.12) \$ C202 Security 700 Food Service (Security 700 Basic Education (6.12) \$ C203 Security 700 Food Security 70				mze junus.		
1020   Social Security   1020   Social Secur	0113	CSR - Testing	Conferencing			
10730   Other Personnel Services   5100   Basic Education (K-12)						
Capitaniston: Changes by schools & departments between objects & functions to better utilize funds.			•		, ,	133.33 (150.83
10.10   SAI - High School Reading					Salie Education (N. 12)	
OS10   Supplies   Su		Explanation:	Changes by schools & departments between objects & functions to better ut	ilize funds.		
Space   Spac	0120	SAI - High Sch	ool Reading			
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  0.112 VPR- Year Long Program  0.510 Supplies 0.730 Dues and Fees 5500 Prekindergarten 5 5500 Prekindergarten 5 5 5500 Prekindergarten 5 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7			• •			
1932 VPK_Year Long Program		0750	Other Personnel Services	5100	Basic Education (K-12)	1,340.50 \$ -
10.510   Supplies   5.500   Prekindergarten   5.500   Prekindergarte		Explanation:	Changes by schools & departments between objects & functions to better ut	ilize funds.		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.   Security	0132	VPK - Year Lo	ng Program			
Cuplanation: Changes by schools & departments between objects & functions to better utilize funds.		0510	Supplies	5500	Prekindergarten	\$ (112.40
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Comparison		0730	Dues and Fees	5500	Prekindergarten	112.40
0200   Social Security   S100   Basic Education (K-12)   S		Explanation:	Changes by schools & departments between objects & functions to better ut	tilize funds.		\$ -
Signature   Sign	0160	Lottery - Scho	ol Recognition			
Signature   Sign				F100	Pacie Education /K 12)	\$ (269.90
0220   Social Security   5200   Exceptional Child   0220   Social Security   6130   Guidance Services   0220   Social Security   6130   Health Services   0220   Social Security   6120   Instructional Media Services   0220   Social Security   7300   School Admin - Principal Office   0220   Social Security   7500   Food Service   Schoolts   0220   Social Security   7500   Food Service   Social Security   7500   Pood Service   Social Security   7500   Pood Service   Social Security   7500   Pood Service   Social Security   7500   Fiscal Services   Social Security   Social Services   Social Security   7500   Fiscal Services   Social Security   7500   Fiscal Services   Social Services   Social Security   7500   Fiscal Services   Social Security   7500   Fiscal Services   Social Security   7500   Fiscal Services   Social Security   7500   Social Security   7500   Social Security   7500   Social Security   7500   Operation of Plant   7500   Operation of P			•			432.43
1				5200	Exceptional Child	(105.24
Column   C						(3.9
Company   Comp						(27.76
Cocial Security 7600 Food Service (Schools) 7900 Operation of Plant  September 10220 Social Security 7900 Operation of Plant  September 2021 Social Security 7900 Operation of Plant  Redicaid Reimbursement  1084 Medicaid Reimbursement  1087 Postage 7500 Fiscal Services 5 6510 Supplies 7500 Fiscal Services  Explonation: Changes by schools & departments between objects & functions to better utilize funds.  2015 Adult Student Fes  2016 Supplies 5300 Vocational 5 2017 Supplies 5900 Other Instruction 5 2018 Explonation: Changes by schools & departments between objects & functions to better utilize funds.  2019 Career Education Equipment & Supplies 5900 Vocational 5 2019 Supplies 5900 Vocational 5 2010 Supplies 5900 Vocational 5 20						(0.06
Regionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septionation: Changes by schools & departments between objects & functions to better utilize funds.   Septi			·		•	(0.19
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  1084 Medicaid Reimbursement  0370 Postage 7500 Fiscal Services \$ 0510 Supplies 75000 Fiscal Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2015 Adult Student Fees  0510 Supplies 5300 Vocational \$ 0510 Supplies 5900 Other Instruction \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2030 Career Education Equipment & Supplies  0370 Postage 5300 Vocational \$ 0510 Supplies 5300 Vocational \$						(22.12
1084 Medicaid Reimbursement  0370 Postage 7500 Fiscal Services \$ 0510 Supplies 7500 Fiscal Services  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2015 Adult Student Fees  0510 Supplies 5300 Vocational \$ 0510 Supplies 5900 Other Instruction \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2039 Career Education Equipment & Supplies  0370 Postage 5300 Vocational \$ 0510 Supplies 5300 Vocational \$ 0510		Explanation:	Changes by schools & departments between objects & functions to better ut	tilize funds.		\$ -
Section   Postage   Post						
Supplies   Total Supplies   Total Services   Supplies   Total Services   Supplies   Total Services   Supplies   Total Suppl	1064					
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2015 Adult Student Fees  0510 Supplies 5300 Vocational \$ 0510 Supplies 5900 Other Instruction \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2030 Career Education Equipment & Supplies  0370 Postage 5300 Vocational \$ 0510 Supplies 5300 Vocational \$ 0510 Supplies 5300 Vocational \$ 0510 Supplies 5300 Vocational \$ 0642 Equipment (Under \$1,000) \$ 5300 Vocational \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2051 Purchased - Other Positions  2051 Purchased - Other Positions  2051 Purchased - Other Positions  2051 Other Personnel Services 5100 Basic Education (K-12) \$ 0750						\$ 46.33 (46.33
2015 Adult Student Fes    Site		0310	Supplies	7300	Tiscal Services	
O510 Supplies   S300 Vocational   S		Explanation:	Changes by schools & departments between objects & functions to better ut	ilize funds.		
Supplies	2015	Adult Student	<u>Fees</u>			
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2039 Career Education Equipment & Supplies  0370 Postage 0510 Supplies 0510 Supplies 0642 Equipment (Under \$1,000)  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2051 Purchased - Other Positions  2051 Purchased - Other Prositions  2051 Purchased - Other Positions  2051 Security 2052 Social Security 2053 Other Personnel Services 2054 Social Security 2055 Other Personnel Services 2056 Social Security 2057 Other Personnel Services 2058 Social Security 2059 Social Security 2050 Social Security 2050 Social Security 2050 Operation of Plant 2050 Social Security 2050 Operation of Plant 2050 Florida Retirement System 2050 Operation of Plant 2050 Social Security 2050 Operation of Plant 2050 Florida Retirement System 2050 Social Security 2050 Operation of Plant 2050 Operation of Plant 2050 Social Security 2050 Operation of Plant 2050 Operation of Plant 2050 Social Security 2050 Operation of Plant 205		0510	Supplies			\$ (1,268.88
2039 Career Education Equipment & Supplies  0370 Postage 5300 Vocational \$ 0510 Supplies 5300 Vocational 0642 Equipment (Under \$1,000) 5300 Vocational  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  2051 Purchased - Other Positions  2051 Pirchased - Other Positions  0210 Florida Retirement System 5100 Basic Education (K-12) \$ 0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5200 Exceptional Child 0220 Social Security 7300 School Admin - Principal Office 0102 Salary - Other Compensation 7900 Operation of Plant 0130 Salary - Overtime 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0210 Florida Retirement System 8120 Building and Ground Maintenance		0510	Supplies	5900	Other Instruction	\$ -
0370 Postage 5300 Vocational \$ 0510 Supplies 5300 Vocational 5500 Vocational 5		Explanation:	Changes by schools & departments between objects & functions to better ut	ilize funds.		
0510 Supplies 5300 Vocational	2039	Career Educa	tion Equipment & Supplies			
Explanation: Changes by schools & departments between objects & functions to better utilize funds.   S						
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Purchased - Other Positions						4,707.64 (4,734.16
Purchased - Other Positions    O210   Florida Retirement System   5100   Basic Education (K-12)   \$					Vocational	
0210 Florida Retirement System 5100 Basic Education (K-12) \$ 0220 Social Security 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5200 Exceptional Child 0220 Social Security 7300 School Admin - Principal Office 0102 Salary - Other Compensation 7900 Operation of Plant 0130 Salary - Overtime 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0220 Social Security 8900 Operation of Plant		Explanation:	Changes by schools & departments between objects & functions to better ut	ilize funds.		
0220Social Security5100Basic Education (K-12)0750Other Personnel Services5100Basic Education (K-12)0750Other Personnel Services5200Exceptional Child0220Social Security7300School Admin - Principal Office0102Salary - Other Compensation7900Operation of Plant0210Florida Retirement System7900Operation of Plant0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance	2051	Purchased - C	ther Positions			
0750Other Personnel Services5100Basic Education (K-12)0750Other Personnel Services5200Exceptional Child0220Social Security7300School Admin - Principal Office0102Salary - Other Compensation7900Operation of Plant0130Salary - Overtime7900Operation of Plant0210Florida Retirement System7900Operation of Plant0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance						
0750Other Personnel Services5200Exceptional Child0220Social Security7300School Admin - Principal Office0102Salary - Other Compensation7900Operation of Plant0130Salary - Overtime7900Operation of Plant0210Florida Retirement System7900Operation of Plant0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance			·			(9.36
0220Social Security7300School Admin - Principal Office0102Salary - Other Compensation7900Operation of Plant0130Salary - Overtime7900Operation of Plant0210Florida Retirement System7900Operation of Plant0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance						(0.03
0102Salary - Other Compensation7900Operation of Plant0130Salary - Overtime7900Operation of Plant0210Florida Retirement System7900Operation of Plant0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance						9.33 (0.03
0130Salary - Overtime7900Operation of Plant0210Florida Retirement System7900Operation of Plant0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance			·			(557.08
0210Florida Retirement System7900Operation of Plant0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance					•	557.10
0220Social Security7900Operation of Plant0210Florida Retirement System8120Building and Ground Maintenance						0.03
		0220	Social Security	7900	Operation of Plant	(0.10
						0.0
0220 Social Security 8120 Building and Ground Maintenance \$		0220	Social Security	8120	Building and Ground Maintenance	(0.0)

Account	Object				Functio	n	Increase (Decrease)
2070 <u>Lea</u>	ave & Workers Co	omp Insurance					
	0231 Gro	up Insurance - Health			7730	Staff Services	\$ 70,000.0
Ехр	olanation: Transj	fers to/(from) the following project(s):					
	2095 Sala	ry Resynching	\$	(70,000.00)			
2095 <u>Sala</u>	ary Resynching						
	0997 Rese	erve - Projects			9890	Reserves	\$ (70,000.0
Ехр	olanation: Transj	fers to/(from) the following project(s):					
	2070 Leav	ve & Workers Comp Insurance	\$	70,000.00			
2154 <u>Adv</u>	vanced Placemer	<u>nt</u>					
	0102 Sala	ry - Other Compensation			5100	Basic Education (K-12)	\$ 68.2
	0105 Sala					Basic Education (K-12)	150.0
		ry - Instructional				Basic Education (K-12) Basic Education (K-12)	10,978.0
	0210 Fior	ida Retirement System				Basic Education (K-12)	1,087.7 856.4
		up Insurance - Health				Basic Education (K-12)	2,204.0
		up Insurance - Dental				Basic Education (K-12)	116.0
	0510 Sup	plies			5100	Basic Education (K-12)	24,735.2
	0750 Oth	er Personnel Services			5100	Basic Education (K-12)	2,655.4
	0997 Rese	erve - Projects			9890	Reserves	\$ -
Ехр	olanation: Chang	ges by schools & departments between ob	jects & funct	ions to better utili	ize funds.		
2166 <u>Adı</u>	ult Enrichment						
		ry - Other Compensation				Community Service	\$ 2,961.6
		ida Retirement System er Personnel Services				Community Service Community Service	0.4 (2,962.0
		ges by schools & departments between ob	jects & funct	ions to better utili	ize funds.		<u>\$ -</u>
2170 <u>CIIII</u>		rood Elementary School					
		ry - Overtime				Community Service	\$ 160.5
	0210 Flor 0220 Soci	ida Retirement System				Community Service Community Service	15.8 12.2
	0510 Sup					Community Service	387.6
		er Personnel Services				Community Service	(576.3
Ехр	olanation: Chang	ges by schools & departments between ob	jects & funct	ions to better utili	ize funds.		\$ -
2171 <u>Chil</u>	ild Care - Walker	Elementary School					
	0510 Sup					Basic Education (K-12)	\$ 32.9
	0693 Soft	ware Subscriptions			5100	Basic Education (K-12)	\$ -
		ges by schools & departments between ob	jects & funct	ions to better utili	ize funds.		
21/4 <u>Cnii</u>		ementary School			7000	Occupation of Plant	ć 150.0
	0371 Tele 0510 Sup					Operation of Plant Community Service	\$ 160.0 (160.0
Ехр	olanation: Chang	ges by schools & departments between ob	jects & funct	ions to better utili	ize funds.		\$ -
2175 <u>Chil</u>	ld Care - Bluewa	ter Elementary School					
	0510 Sup	plies			9100	Community Service	\$ (10,331.3
	0642 Equi	ipment (Under \$1,000)				Community Service	8,281.3
	0681 Fire,	/Sprinkler/Elect.			9100	Community Service	2,050.0 \$ -
		es by schools & departments between ob	jects & funct	ions to better utili	ize funds.		
2176 Chil		ementary School					
	0331 Out 0510 Sup	of County Travel plies				School Admin - Principal Office Community Service	\$ 200.0 (200.0
Esc.			ilante Q. format	ions to hottor ::*!!		·	\$ -
Ехр	ภนทนบอก: Chang	ges by schools & departments between ob	jects & funct	ioris to better utili	ıze Junds.		

Accour	nt Objec	t	Functio	n		ncrease ecrease)
2178	Child Care - W	/right Elementary School				
	0357	Support Managed Computers	5100	Basic Education (K-12)	\$	(300.00
		Repair and Maintenance		Operation of Plant	¥	(90.00
		Telephone		Community Service		90.00
	0510	Supplies	9100	Community Service		(170.39
		Other Personnel Services	9100	Community Service		470.39
	Explanation:	Changes by schools & departments between objects & functi	ons to better utilize funds.		\$	-
		ntioch Elementary School				
21/5						
		Computer Hardware (Under \$1,000)		Instructional Media Services	\$	818.76
		Salary - Overtime		Community Service		29.80
		Florida Retirement System		Community Service		2.94
		Social Security		Community Service		2.28
		Supplies Other Personnel Services		Community Service		(818.76
	0/30	Other Personner Services	9100	Community Service	\$	(35.02
	Explanation:	Changes by schools & departments between objects & functi	ons to better utilize funds.			
2181	Child Care - B	ob Sikes Elementary School				
	0750	Other Personnel Services	5100	Basic Education (K-12)	\$	72.52
	0510	Supplies	9100	Community Service		(174.04
	0750	Other Personnel Services	9100	Community Service		101.52
	Evalanation:	Changes by schools & departments between objects & functi	ans to hottor utiliza funds		\$	-
	School Mainte		ons to better utilize junus.			
2909						
		Repair and Maintenance		Building and Ground Maintenance	\$	(53,203.15
		Lease and Rental Agreements		Building and Ground Maintenance		45.40
		Postage		Building and Ground Maintenance		70.00
		Contracts - Nonprofessional		Building and Ground Maintenance		11,693.34
		Supplies		Building and Ground Maintenance		(320.55
		Equipment (Under \$1,000)		Building and Ground Maintenance		(3,000.00
		Replacement Systems - Other than Bldg.		Building and Ground Maintenance		13,199.10
		Replacement Roofing & Systems Flooring/Structural Alteration		Building and Ground Maintenance Building and Ground Maintenance		25,981.63 5,534.23
					\$	
		Changes by schools & departments between objects & functi	ons to better utilize funas.			
3001	ESE Guarante	<u>e - Gifted</u>				
	0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	\$	59.97
	0510	Supplies	5200	Exceptional Child		(406.66
	0750	Other Personnel Services	5200	Exceptional Child	\$	346.69
	Explanation:	Changes by schools & departments between objects & functi	ons to better utilize funds.		<u></u>	
3058	Innovative Pro	ogram - Science Fair				
	0510	Supplies	5100	Basic Education (K-12)	\$	(400.00
	0730	Dues and Fees	5100	Basic Education (K-12)		400.00
	Explanation:	Changes by schools & departments between objects & functi	ons to better utilize funds.		<u>\$</u>	-
3101	Lottery - Discr	retionary				
	0510	Supplies	5100	Basic Education (K-12)	\$	280.96
	0997	Reserve - Projects	9890	Reserves	\$	(280.96
	Explanation:	Changes by schools & departments between objects & functi	ons to better utilize funds.			
3102	SAI - Student	<u>Assessment</u>				
		Professional & Technical Service		Testing	\$	(175.00
	0360	Lease and Rental Agreements		Testing		6.53
		Supplies	6141	Testing		(6.53
	0730	Dues and Fees	6141	Testing		175.00
					\$	-
	Explanation:	Changes by schools & departments between objects & functi	ons to better utilize funds.			

0450 Gasoline 0510 Supplies

 $\textit{Explanation: Changes by schools \& departments between objects \& functions to better \textit{utilize funds}.}$ 

Amendment	eral Operating t Number 7 ing April 26, 2					
Accoun	t Objec		Functio	n		Increase (Decrease)
3105 <u>I</u>	Instructional I	Materials - Textbooks				
	0510	Supplies	5100	Basic Education (K-12)	\$	71,000.00
		Textbooks		Basic Education (K-12)		(72,414.24)
		Audio Visual (Under \$1,000)		Basic Education (K-12)		57.60
		Textbooks		Exceptional Child		1,052.00
		Audio Visual (Under \$1,000) Textbooks		Exceptional Child Vocational		254.64 50.00
	0320	Textbooks	3300	Vocational	\$	-
ı	Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.			
3106 <u>I</u>	Instructional I	Materials - Media				
		Supplies		Instructional Media Services	\$	2,343.02
		Library Books		Instructional Media Services		(2,565.72)
		Audio Visual (Under \$1,000)		Instructional Media Services		31.85
	0042	Equipment (Under \$1,000)	6200	Instructional Media Services	\$	190.85
I	Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.			
3109 [	Instructional I	Materials - Science				
		Supplies		Basic Education (K-12)	\$	(747.66)
	0520	Textbooks	5100	Basic Education (K-12)	\$	747.66
ı	Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.		<u>,</u>	
3112	School Enhan	ement Training				
	0730	Dues and Fees	6300	Instruction & Curriculum	\$	(200.00)
		Workshops		Instructional Staff Training Services		(219.65)
		Social Security		Instructional Staff Training Services		2.98
	0390	Other Purchased Service	6400	Instructional Staff Training Services		145.50
		Supplies		Instructional Staff Training Services		71.17
	0730	Dues and Fees	6400	Instructional Staff Training Services	\$	200.00
ı	Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.			
3116	Teacher Train	ng Categorical				
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	\$	(40.00)
		Workshops		Instructional Staff Training Services		(1,700.00)
		Social Security		Instructional Staff Training Services		(210.00)
	0730	Dues and Fees	6400	Instructional Staff Training Services	\$	1,950.00
ı	Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.			
3151	SAI - ESE Exte	nded School Year				
	0997	Reserve - Projects	9890	Reserves	\$	(229,882.99)
ı	Explanation:	Fransfers to/(from) the following project(s):				
	3161	SAI - Supplemental Academic Instruction \$ 229,4 (Close SAI - ESE Extended School Year - Summer 2009)	882.99			
3161	SAI - Supplem	ental Academic Instruction				
	0107	Salary - Extended Substitute	5100	Basic Education (K-12)	\$	2,647.20
		Salary - Instructional		Basic Education (K-12)		(2,647.20)
		Other Purchased Service		Basic Education (K-12)		5.85
		Supplies Reserve Projects		Basic Education (K-12)		(5.85)
	0997	Reserve - Projects	9890	Reserves	\$	263,137.46 263,137.46
ı	Explanation:	Changes by schools & departments between objects & functions to	better utilize funds,	and transfers to/(from) the following project(s).	<u> </u>	
	3151	SAI - ESE Extended School Year \$ (229,4) (Close SAI - ESE Extended School Year - Summer 2009)	882.99) 9127	SAI - Summer Intensive Studies \$ (33,254.47) (Close SAI - Summer Intensive Studies - Summer 2009)		
3167	SAI - Attendar	ce Officers				
3102	ZOI - ALLEHUAL	cc officers				

6110 Attendance and Social Work 6110 Attendance and Social Work (500.00) 500.00

	t			Functio	n		ncrease ecrease)
4011 Insurance Clair	ms - Equipment						
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	50,995.
Explanation: 1	Transfers to/(from) the following project(s):						
	Fixed Charges	\$	(50,995.77)				
	ms - Building & Fixed Equipment	7	(30,333.77)				
_							=
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	<u>\$</u>	74,132.
Explanation: 1	Transfers to/(from) the following project(s):						
9015	Fixed Charges	\$	(74,132.03)				
4013 Insurance Clair	ms - Other						
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	6,374.
Explanation: 1	Transfers to/(from) the following project(s):						
9015	Fixed Charges	\$	(6,374.30)				
4020 <u>Donation - Bas</u>	seball - Ft. Walton Beach High						
0631	Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$	(5.0
	Equipment (Under \$1,000) Land Improvements				Facilities Acquisition and Construction Facilities Acquisition and Construction		3,628. (3,623.
Explanation: (	Changes by schools & departments between objec	cts & funct	ions to better utili			\$	-
4110 <u>SAI - ESOL</u>	<b>.</b>	,		. ,			
	Social Security			6100	Pupil Personnel Services	\$	5.
	Other Personnel Services				Pupil Personnel Services	<u>\$</u>	(5.0
	Salary - Extended Substitute Salary - Instructional				Basic Education (K-12)	\$	10,574.
	Reserve - Projects	te & funct	ions to better utili	9890	Basic Education (K-12) Reserves and transfers to //from) the following project(s)	\$	(5,751.
Explanation: C	Reserve - Projects Changes by schools & departments between object	•		9890	Reserves	\$	(10,574.: (5,751.: (5,751.:
Explanation: C	Reserve - Projects	cts & funct	ions to better utili 5,751.12	9890	Reserves	\$	(5,751.
Explanation: C	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading  (Adjust salaries to actual)	•		9890	Reserves	\$	(5,751.
Explanation: 0 6120 5110 Workforce Dev 0330 0390 0750 0641 0644 0997	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects	\$	5,751.12	9890 ze funds, 5900 5900 5900 7300 7300 9890	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves	\$	(5,751.
Explanation: 0 6120 5110 Workforce Dev 0330 0390 0750 0641 0644 0997 Explanation: 0	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects  Changes by schools & departments between object	\$	5,751.12	9890 ze funds, 5900 5900 5900 7300 7300 9890	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves	\$	(5,751. (5,751. (5,000. 5,000. 3,000. (149. 149.
Explanation: 0 6120 5110 Workforce Dev 0330 0390 0750 0641 0644 0997	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects  Changes by schools & departments between object	\$	5,751.12	9890 ze funds, 5900 5900 5900 7300 7300 9890	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves	\$	(5,751. (5,751. (5,000. 5,000. 3,000. (149. 149.
Explanation: 0 6120 5110 Workforce Dev 0330 0390 0750 0641 0644 0997 Explanation: 0 5126 CSR - Class Size	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects  Changes by schools & departments between object	\$	5,751.12	9890 5900 5900 5900 7300 7300 9890 ze funds.	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves	\$ \$	(5,751. (5,751. (5,000. 5,000. 3,000. (149. 149. (3,000.
Explanation: 0 6120 5110 Workforce Dev 0330 0390 0750 0641 0644 0997 Explanation: 0 5126 CSR - Class Size 0231 0234 0750	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects  Changes by schools & departments between object e Equalization  Group Insurance - Health Group Insurance - Other Other Personnel Services	\$	5,751.12	9890 5900 5900 5900 7300 7300 9890 22e funds.	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves  Basic Education (K-12)	\$	(5,751. (5,751. (5,751. (5,000. 5,000. 3,000. (149. (3,000. -
Explanation: 0 6120 5110 Workforce Dev 0330 0390 0750 0641 0644 0997 Explanation: 0 5126 CSR - Class Size 0231 0234 0750 0997	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects  Changes by schools & departments between object e Equalization  Group Insurance - Health Group Insurance - Other	\$ ccts & funct	5,751.12	9890 5900 5900 5900 7300 9890 5100 5100 9890	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves  Basic Education (K-12) Basic Education (K-12) Reserves	\$	(5,751. (5,751. (5,751. (5,000. 5,000. 3,000. (149. (3,000.
Explanation: 0 6120  Workforce Dev 0330 0390 0750 0641 0644 0997  Explanation: 0 63126 CSR - Class Size 0231 0234 0750 0997  Explanation: 0	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects  Changes by schools & departments between object e Equalization  Group Insurance - Health Group Insurance - Other Other Personnel Services Reserve - Projects  Changes by schools & departments between object Other Personnel Services Reserve - Projects	\$ ccts & funct	5,751.12	9890 5900 5900 5900 7300 9890 5100 5100 9890	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves  Basic Education (K-12) Basic Education (K-12) Reserves	\$	(5,751. (5,751. (5,751. (5,000. 5,000. 3,000. (149. (3,000.
Explanation: 0 6120 5110 Workforce Dev 0330 0390 0750 0641 0644 0997 Explanation: 0 5126 CSR - Class Size 0231 0234 0750 0997 Explanation: 0 6010 Educational Br	Reserve - Projects  Changes by schools & departments between object  CSR - Secondary Reading (Adjust salaries to actual)  velopment  In County Travel Other Purchased Service Other Personnel Services Equipment (Over \$1,000) Computer Hardware (Under \$1,000) Reserve - Projects  Changes by schools & departments between object e Equalization  Group Insurance - Health Group Insurance - Other Other Personnel Services Reserve - Projects  Changes by schools & departments between object Other Personnel Services Reserve - Projects	\$ ccts & funct	5,751.12	9890 5900 5900 5900 7300 7300 7300 9890 5100 5100 5100 9890 ze funds.	Reserves  and transfers to/(from) the following project(s).  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Reserves  Basic Education (K-12) Basic Education (K-12) Reserves	\$	(5,751. (5,751. (5,751. (5,000. 5,000. 3,000. (149. 149. (3,000.

0210		Function		(Dec	crease crease)
0210	<u>are</u>				
0210	Salary - Other Compensation	5100 B	Basic Education (K-12)	\$	855.49
	Florida Retirement System		Basic Education (K-12)	Ÿ	(441.73
	Social Security		Basic Education (K-12)		(413.76
	.,		,	\$	-
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.			
5120 CSR - Seconda	ary Reading				
0130	Salary - Overtime	5100 B	Basic Education (K-12)	\$	274.89
0210	Florida Retirement System	5100 B	Basic Education (K-12)		27.0
0220	Social Security	5100 B	Basic Education (K-12)		21.0
0231	Group Insurance - Health	5100 B	Basic Education (K-12)		5,596.9
0232	Group Insurance - Life	5100 B	Basic Education (K-12)		7.2
0233	Group Insurance - Dental	5100 B	Basic Education (K-12)		146.9
0510	Supplies		Basic Education (K-12)		(900.3
0750	Other Personnel Services	5100 B	Basic Education (K-12)	<del></del>	577.3
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds, a	nd transfers to/(from) the following project(s):	<u>\$</u>	5,751.1
4125	Class Size Reduction \$ (5,	751.12)			
	(Adjust Salaries to Actual)	,			
7008 Curriculum De	evelopment				
0310	Professional & Technical Service	6300 li	nstruction & Curriculum	\$	(4,936.1
	Other Purchased Service		nstruction & Curriculum	¥	936.1
	Supplies		nstruction & Curriculum		(500.0
	Software Subscriptions		nstruction & Curriculum		4,500.00
		hattan etiliaa feesala		\$	-
	Changes by schools & departments between objects & functions to	better utilize julius.			
7054 AP Initiative -					
	Salary - Supplements		Basic Education (K-12)	\$	(1,583.0
	Florida Retirement System		Basic Education (K-12)		(156.00
	Social Security		Basic Education (K-12)		(121.00
	Out of County Travel		Basic Education (K-12)		600.00
	Supplies		Basic Education (K-12)		961.0
	Textbooks		Basic Education (K-12)		1,522.9
	Equipment (Over \$1,000)		Basic Education (K-12)		6,957.9
	Equipment (Under \$1,000)		Basic Education (K-12)		(786.8
	Computer Hardware (Under \$1,000)		Basic Education (K-12)		(47.6
	Software (Under \$1,000)		Basic Education (K-12)		(126.50
	Out of County Travel		nstructional Staff Training Services		169.05
0997	Reserve - Projects	9890 R	Reserves	\$	(7,390.05
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.			
'059 <u>Innovative Pro</u>	ogram - Odyssey of the Mind				
0331	Out of County Travel	5100 B	Basic Education (K-12)	\$	(431.00
	Supplies		Basic Education (K-12)		87.46
	Equipment (Under \$1,000)		Basic Education (K-12)		179.99
	Dues and Fees		Basic Education (K-12)		166.00
0510	Supplies	6500 li	nstruction Related Technology		(2.45
Explanation:	Changes by schools & departments between objects & functions to	better utilize funds.		\$	-
3107 <u>CSR - Science</u>	& Math Initiative				
0390	Other Purchased Service	5100 B	Basic Education (K-12)	\$	(325.00
	Lease and Rental Agreements		nstruction & Curriculum	•	325.00
	Changes by schools & departments between objects & functions to	hetter utilize funds		\$	-
Fynlanation		secces acinze junus.			
		F400 =	Davis Education (V. 12)		/F 404 01
3110 DJJ Suppleme	Salary - Instructional		Basic Education (K-12)	\$	(5,404.00
3110 <u>DJJ Suppleme</u> 0131	•	5100 B	Basic Education (K-12)		(533.00
0131 DJJ Suppleme 0131 0210	Florida Retirement System		lacis Education (V. 17)		(414.0
0131 <u>DJJ Suppleme</u> 0131 0210 0220	Florida Retirement System Social Security	5100 B	Basic Education (K-12)		
0131 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health	5100 B 5100 B	Basic Education (K-12)		(496.00
0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 B 5100 B 5100 B	Basic Education (K-12) Basic Education (K-12)		(496.00 (2.00
0131 0210 0220 0231 0232 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 B 5100 B 5100 B 5100 B	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(496.00 (2.00 (28.00
3110 <u>DJJ Suppleme</u> 0131 0210 0220 0231 0232 0233 0510	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	5100 B 5100 B 5100 B 5100 B 5100 B	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(496.00 (2.00 (28.00 (1,214.20
3110 <u>DJJ Suppleme</u> 0131 0210 0220 0231 0232 0233 0510	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 B 5100 B 5100 B 5100 B 5100 B	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(496.00 (2.00 (28.00 (1,214.20 8,091.20

Account Object	i.			Functio	on	Increase Decrease)
8111 SAI - Best Char	<u>nce</u>					
	Salary - Extended Substitute Salary - Instructional				Basic Education (K-12) Basic Education (K-12)	\$ 3,281.64 (3,281.64)
Explanation: (	Changes by schools & departments between objects	& funct	ions to better util	ize funds.		\$ -
9002 Lottery - School	ol Advisory Council					
0220	Social Security			5100	Basic Education (K-12)	\$ (2.59)
	Professional & Technical Service				Basic Education (K-12)	300.00
	Supplies Other Personnel Services				Basic Education (K-12) Basic Education (K-12)	180.95 (478.36)
Explanation: (	Changes by schools & departments between objects	& funct	ions to better util	ize funds.		\$ -
9007 Career and Pro	ofessional Education					
0398	Field Trips			5300	Vocational	\$ 675.00
	Dues and Fees				Vocational	680.00
	Reserve - Projects				Reserves	\$ (1,355.00
	Changes by schools & departments between objects	& funct	ions to better util	ize funds.		
9015 Fixed Charges						
	Florida Retirement System				Basic Education (K-12)	\$ (700.00
	Social Security Computer Hardware (Under \$1,000)				Basic Education (K-12) Basic Education (K-12)	(4,780.00 4,780.00
	Florida Retirement System				Pupil Personnel Services	(5,110.00
	Dues and Fees				School Board	(4,997.39
	Other Purchased Service				General Administration	(8,000.00
	Salary - Annual Leave Payoff Florida Retirement System				School Admin - Principal Office School Admin - Principal Office	(3,100.00 5,000.00
	Dues and Fees				Fiscal Services	12,997.39
	Salary - Annual Leave Payoff				Maintenance Administration	3,100.00
0210	Florida Retirement System			8100	Maintenance Administration	810.00
0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ (131,502.10) (131,502.10)
Explanation: (	Changes by schools & departments between objects	& funct	ions to better util	ize funds,	and transfers to/(from) the following project(s).	
	Insurance Claims - Equipment Insurance Claims - Other	\$ \$	50,995.77 6,374.30	4012	Insurance Claims - Building & Fixed Equipment \$ 74,132.03	
9121 Print Shop						
0390	Other Purchased Service			7760	Internal Service	\$ (1,200.00)
0510	Supplies			7760	Internal Service	\$ 1,500.00 300.00
Explanation: (	Changes by schools & departments between objects	& funct	ions to better util	ize funds,	and transfers to/(from) the following project(s).	 
	Discretionary (Allocate funding for census posters)	\$	(300.00)			
9127 SAI - Summer						
0997	Reserve - Projects			9890	Reserves	\$ (33,254.47)
	Transfers to/(from) the following project(s):					 
	SAI - Supplemental Academic Instruction	\$	33,254.47			
	(Close SAI - Summer Intensive Studies - Summer 20					
9160 Lottery - School	ol Recognition Program					
	Salary - Other Compensation				Basic Education (K-12)	\$ 1.96
	Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)	 3.14 (5.10)
Explanation: (	Changes by schools & departments between objects	& funct	ions to better util	ize funds.		\$ -
9161 SAI - Secondar	y Math Remediation					
0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$ 2,316.30
	Salary - Instructional				Basic Education (K-12)	 (2,316.30)
Explanation: (	Changes by schools & departments between objects	& funct	ions to better util	ize funds.		\$ -
	•					

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Amendment Number 7 Board Meeting April 26, 2010

Account Obje	ect	Function	rease crease)
9164 CSR - Princip	aal Leaders		
031	0 Professional & Technical Service	6300 Instruction & Curriculum	\$ 1,500.00
033	1 Out of County Travel	6300 Instruction & Curriculum	(668.00)
039	0 Other Purchased Service	6300 Instruction & Curriculum	(832.00)
			\$ -
Explanation:	Changes by schools & departments between objects & functions to better utili.	ze funds.	

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	RE	VENUE						
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF
REVENUE (	OBJECT NUMBER & NAME		BUDGET		2/28/2010		INCREASE		DECREASE		3/31/2010
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		8,006.63		0.33				8,006.96
3497	REFUND-PRIOR YEAR EXPENDITURES		-		-						-
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	Ś	10.557.674.40	Ś	10.557.681.03	Ś	0.33	Ś	_	Ś	10.557.681.36

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	ENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	2/28/2010	INCREASE	DECREASE	3/31/2010
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	4,079.46	0.33		4,079.79
	0998	RESERVES - DEBT SERVICE	1,497,422.57	1,497,422.57			1,497,422.57
		TOTAL - DEBT SERVICE FUNDS	\$ 10,557,674.40	\$ 10,557,681.03	\$ 0.33	\$ -	\$ 10,557,681.36

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 7 Board Meeting April 26, 2010

Account Object		Function			Increase (Decrease)		
I. Revenue - Amendments Between Revenue, Appropriations &	Reserves						
3431 Interest on Investments				-	\$ 0.	.33	
0990 Fund Balance - Unappropriated		9890 Res	erves	=	\$ 0.	.33	
Explanation: To record interest on investments.							
Discretionary	\$	0.33					
II. <u>Amendments Between Appropriations &amp; Reserves</u> N/A							
ADOPTED BY SCHOOL BOARD:	APRIL 26	5, 2010					

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	2/28/2010	INCREASE	DECREASE	3/31/2010
3209	FEMA - CLAIMS	\$ -	\$ -	\$ 113,463.70		\$ 113,463.70
3210	FEMA - ADMINISTRATIVE	-	-	2,269.27		2,269.27
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	-	111,903.38	15,865.72		127,769.10
3431	INTEREST ON INVESTMENT	-	79,283.02	5,418.81		84,701.83
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	\$ 69,603,030.94	\$ 137,017.50	\$ -	\$ 69,740,048.44

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

ЗХХХ

				APPROPRIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	IRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	2/28/2010	INCREASE	DECREASE	3/31/2010
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	10,115,047.27	5,778,483.97		2,062,374.10	3,716,109.87
	0632	CONTRACTOR SERVICES	3,988,905.81	8,582,485.37	57,456.41		8,639,941.78
	0633	CONSTRUCTION DIRECT MATERIALS	-	-			-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,340,930.23	1,450,027.76	95,395.99		1,545,423.75
	0642	EQUIPMENT (UNDER \$1,000)	1,334,717.25	1,558,322.82		13,245.74	1,545,077.08
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	251,312.15	257,336.89	21,013.00		278,349.89
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,641.32	20,710.47			20,710.47
	0651	BUSES	-	-			-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51			1,440.51
	0660	LAND	-	725.70			725.70
	0671	LAND IMPROVEMENTS	216.51	1,948.79			1,948.79
	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	452,450.92	98,748.60		551,199.52
	0677	REPLACEMENT SYSTEMS	685,133.71	920,927.67	5,239.07		926,166.74
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	731,212.27	696,993.14		4,777.43	692,215.71
	0682	HEATING/COOLING/AIR CONDITIONING	-	-			-
	0684	REPLACEMENT ROOFING & SYSTEMS	25,056,971.37	24,082,840.21	2,457,712.11		26,540,552.32
	0685	FLOORING/STRUCTURAL ALTERATION	453,897.28	469,727.98	20,596.80		490,324.78
	0691	SOFTWARE (OVER \$1,000)	43,000.79	42,050.59		1,363.95	40,686.64
	0692	SOFTWARE (UNDER \$1,000)	1,190.98	9,255.03		64.05	9,190.98
	0693	SOFTWARE SUBSCRIPTIONS	-	-	1,428.00		1,428.00
	0990	FUND BALANCE UNAPPROPRIATED	4,986,876.02	5,030,100.12		538,747.21	4,491,352.91
	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	\$ 69,603,030.94	\$ 2,757,589.98	\$ 2,620,572.48	\$ 69,740,048.44

Account Object	ct			Functio	n	Increase Decrease
Revenue - Amendme	ents Between Revenue, Appropriations & Reserves					
3209 FEMA - Claim	<u>15</u>					\$ 113,46
0990	7 Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 113,46
Explanation:	To appropriate FEMA claims from Hurricane Dennis.					
	Discretionary	\$	113,463.70			
3210 FEMA - Admi	nistrative					\$ 2,26
0990	Control of the Property of the			7400	Facilities Acquisition and Construction	\$ 2,26
Explanation:	To appropriate FEMA administrative claims from Hur	rrican	e Dennis.			
	Discretionary	\$	2,269.27			
3421 Tax Redempt	<u>tions</u>					\$ 15,86
0990	O Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 15,86
Explanation:	To appropriate tax collections.					
	Discretionary	\$	15,865.72			
3431 Interest on In	nvestments_					\$ 5,41
0990	O Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 5,41
Explanation:	To appropriate interest earnings.					
	Discretionary	\$	5,418.81			
0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ (675,76
<u>Discretionary</u>						
Explanation:	Transferred to/from the following project(s):					
1393	B Destin Elem - Window Replace - P4/TO 5	\$	250,000.00	1399	Bluewater - HVAC - P4/T05 25,000.00	
1394	Crestview High - Band Room Repair TO 10		100,000.00	6386	Richbourg MS - Sch Renov - P4/TO1 300,764.71 Total Projects transferred to/from \$ 675,764.71	
0320 <u>District Wide</u>						
0684	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 181,51
Explanation:	Transferred to/from the following project(s):					
8342	2 Class Size Project Contingency	\$	(181,515.00)			
0380 Redstone - Co	ontingency - P3/TO15					
0631	1 Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$ (80,38
Explanation:	Transferred to/from the following project(s) funded by	by Pai	rtial Shared Saving	gs Progra	m 3 Task Order 15	
1334	4 ODP - FF&E - P4/TO1	\$	7,641.08	6386	Richbourg MS - Sch Renov - P4/TO1 72,741.92 Total Projects transferred to/from \$ 80,383.00	
0394 <u>Crestview HS</u>	5 - Upg Bat Cage - BD					
0642	2 Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$ (16
Explanation:	Transferred to/from the following project(s):					
2303	3 Board Projects	\$	160.06			
1301 Choctaw HS -	- Renovate Front - P4/TO6					
0684	4 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 536,74
Explanation:	Transferred to/from the following project(s) funded b	by Pai	rtial Shared Saving	gs Progra	m 3 Task Order 17	
7308	8 Elliott Pt. ES - Chiller - P3/TO17	\$	(500,000.00)	8359	Destin ES - Renovation - P3/TO17 (36,740.00)  Total Projects transferred to/from \$ (536,740.00)	

Account	Object		Functio	n	Increase Decrease)
1310 <u>SM</u>	1 - Fiber Links - TO#1-16				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (3,900.0
Ехр	olanation: Transferred to/from the following project(s):				
	4315 Technology & Seat Mgmt. Lease	\$ 3,900.00			
1321 <u>Sur</u>	rveillance Equipment - BD_				
	0641 Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 3,645.
Exp	olanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$ (3,645.85)			
1325 <u>Sta</u>	adium Repairs/Renovation - BD				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (766.
Exp	olanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$ 766.48			
1334 <u>OD</u>	P - FF&E - P4/TO1				
	0641 Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 35,000.
Exp	olanation: Transferred to/from the following project(s):				
	0380 Redstone - Contingency - P3/T015 8305 Riverside Elem Faithful - P3/T015	\$ (7,641.08) (25,975.38)	8309	Riverside Elem ODP - P3/T015 (1,383.54)  Total Projects transferred to/from \$ (35,000.00)	
1345 <u>Tec</u>	chnology Equipment - BD				
	0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)			Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (11,013 11,013
Exp	planation: Reallocate funds between objects within the project				
1349 <u>Nic</u>	ceville - Field Restroom - BD				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ 25,000.
Exp	olanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$ (25,000.00)			
1351 <u>Lor</u>	ngwood - Stage Improvements - BD				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ 10,000.
Exp	olanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$ (10,000.00)			
1352 <u>Da</u>	vidson - Floor Scrubber - BD				
	0641 Equipment (Over \$1,000)		7400	Facilities Acquisition and Construction	\$ 5,862.
Exp	olanation: Transferred to/from the following project(s):				
	2303 Board Projects	\$ (5,862.00)			
1363 <u>RE</u>	AD 180 Program - BD				
	0691 Software (Over \$1,000) 0692 Software (Under \$1,000) 0693 Software Subscriptions		7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (1,363 (64 1,428
Ехр	olanation: Reallocate funds between objects within the project				\$ -
1367 <u>Nic</u>	ceville - School Locker - BD				
	0684 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction	\$ (12,500
Exp	planation: Transferred to/from the following project(s):				
	2303 Board Projects	\$ 12,500.00			

Accour	nt Objec	1			Functio	n	Increase (Decrease)
1372	Owner Allowa	ince - Portable - P4/TO 6					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 8,260.00
	Explanation:	Transferred to/from the following project(s) funded b	y Par	tial Shared Saving	s Progra	m 3 Task Order 17	
	8359	Destin ES - Renovation - P3/TO17	\$	(8,260.00)			
1382	Meigs - Demo	& Replace Stadium					
		Other Permanent Improvements Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 100,823.00 1,100.00
	Explanation:	Transferred to/from the following project(s):					\$ 101,923.00
	8342	Class Size Project Contingency	\$	(101,923.00)			
1391	Computer Lab	) - BD					
		Equipment (Under \$1,000) Computer Hardware (Over \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (10,000.00
	Explanation:	Reallocate funds between objects within the project					\$ -
1393	<u>Destin Elem -</u>	Window Replace - P4/TO 5					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 250,000.00
	Explanation:	Transferred to/from the following project(s):					
		Discretionary	\$	(250,000.00)			
1394	Crestview Hig	h - Band Room Repair TO 10					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 100,000.00
	Explanation:	Transferred to/from the following project(s):					
		Discretionary	\$	(100,000.00)			
1395	Walker - Proje	ector/Carpet - BD					
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (3,017.00
	0685	Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$ -
	Explanation:	Reallocate funds between objects within the project					
1398	Choctaw Adm	in - FF&E - P4/TO6					
	0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$ 60,000.00
	Explanation:	Transferred to/from the following project(s) funded b	y Par	tial Shared Saving	s Progra	m 3 Task Order 17	
	8359	Destin ES - Renovation - P3/TO17	\$	(60,000.00)			
1399	Bluewater - H	VAC - P4/TO5					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 25,000.00
	Explanation:	Transferred to/from the following project(s):					
		Discretionary	\$	(25,000.00)			
2303	Board Project	<u>s</u>					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (28,505.91
	Explanation:	Transferred to/from the following project(s):					
		Crestview HS - Upg Bat Cage - BD	\$	(160.06)		Davidson - Floor Scrubber - BD 5,862.00	
	1325	Surveillance Equipment - BD Stadium Repairs/Renovation - BD		3,645.85 (766.48)	5302	Niceville - School Locker - BD (12,500.00) Pryor MS - Electric Sign - BD (2,074.40)	
		Niceville - Field Restroom - BD Longwood - Stage Improvements - BD		25,000.00 10,000.00	9304	Richbourg MS - Video Projector - BD (501.00)  Total Projects transferred to/from \$ 28,505.91	
2336	<u>District Wide</u>	- Emergency Maintenance					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 22,218.45 (22,218.45
		Reallocate funds between objects within the project				•	\$ -

ccou	nt Object				Functio	n	(Decrease)
2353	<u>District Wide -</u>	Portable Repairs & Relocations					
		Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 3,312 (3,312
	Explanation: F	Reallocate funds between objects within the project					\$ -
4301	LCD Projectors	s - BD					
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (6,069
	Explanation: F	Reallocate funds between objects within the project					<u>Ş</u> -
4315	Technology &	Seat Mgmt. Lease					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 54,114
	Explanation: 1	ransferred to/from the following project(s):					
		SM - Fiber Links - TO#1-16 SM - Wan Upgrades - TO #1-14	\$	(3,900.00) (18,079.38)	9312	SM - Portable Connect - TO#1-09       (32,134.87)         Total Projects transferred to/from       \$ (54,114.25)	
5302	Pryor MS - Ele	ctric Sign - BD					
		Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$ (2,074
	Explanation: 1	Fransferred to/from the following project(s):					
	•	Board Projects	\$	2,074.40			
6386		- Sch Renov - P4/TO1	•	,-			
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 2,344,979
		Fransferred to/from the following project(s) funded	hu Dai	tial Shared Savin		·	+ =/0 : :/0 : 0
	Explanation. 1		oy Fui				
	0380	Discretionary Redstone - Contingency - P3/TO15	\$	(300,764.71) (72,741.92)	9336	Riverside Elem New School - P3/T015 (1,971,472.37)  Total Projects transferred to/from \$ (2,344,979.00)	
7308	Elliott Pt. ES - 0	Chiller - P3/T017					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 509,655
	Explanation: 1	ransferred to/from the following project(s) funded	by Pai	tial Shared Saving	gs Progra	m 3 Task Order 17	
		Choctaw HS - Renovate Front - P4/T06 Cherokee ES - Reroof/Renov P3/T017	\$	500,000.00 (34,555.95)		Destin MS - Canopy Ext - P3/T017 (13,729.13) Ft. Walton Beach HS - Roof/HVAC - P3/T017 (5,688.49)	
		Oak Hill ES - Roof/Gutt - P3/TO17 Destin ES - Renovation - P3/TO17		(223,685.00) (279,990.34)		Meigs MS - Canopy/Guter - P3/T017 (15,403.32) Plew ES - 4 Clrms - P3/T017 (4,599.06)	
		Bruner MS - Repl Roof - P3/T017		(42,242.08)		Ruckel MS - Renov Lockers - P3/T017 (180.00)	
		Crestview HS - Roof/Wellns P3/T017		(1,252.47) (152,966.31)		Shalimar ES - 8 Clrs - P3/T017 (43,541.82) Wright ES - 6 Clrms P3/T017 (180,355.92)	
		Niceville HS - Concession - P3/T017 Crestview HS - Din/Clrm/AC - P3/T017		(11,465.67)	3367	Total Projects transferred to/from \$ (509,655.56)	
7309	SM - Wan Upg	rades - TO #1-14					
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$ (18,079
	Explanation: 1	ransferred to/from the following project(s):					
	4315	Technology & Seat Mgmt. Lease	\$	18,079.38			
7343	Intercom Upgr	rade - District Wide					
	0681	Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction	\$ (1.
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ -
	Explanation: F	Reallocate funds between objects within the project					
8305	Riverside Elem	<u>ı Faithful - P3/TO15</u>					
	0631	Architectural Design/Engineering			7400	Facilities Acquisition and Construction	\$ (25,975
	Explanation: 1	ransferred to/from the following project(s) funded	by Pai	tial Shared Saving	gs Progra	m 3 Task Order 15	

Accou	nt Objec	t			Functio	n	Increase (Decrease)
8309	Riverside Eler	n ODP - P3/TO15					
	0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Fire/Sprinkler/Elect.			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (3,990.00 3,306.46 (700.00 \$ (1,383.54
	Explanation:	Transferred to/from the following project(s) funded b	y Part	ial Shared Savings	s Prograi	m 3 Task Order 15	7 (1,383.54
	1334	ODP - FF&E - P4/TO1	\$	1,383.54			
8326	Cherokee ES -	Reroof/Renov P3/TO17					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (34,555.95
	Explanation:	Transferred to/from the following project(s):					
	7308	Elliott Pt. ES - Chiller - P3/TO17	\$	34,555.95			
8327	Oak Hill ES - R	oof/Gutt - P3/TO17					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (223,685.00
	Explanation:	Transferred to/from the following project(s):					
	7308	Elliott Pt. ES - Chiller - P3/TO17	\$	223,685.00			
8328	Nicevile HS - S	Sewer Upgr P3/TO17					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (70,447.33
	Explanation:	Transferred to/from the following project(s):					
		Baker - A/C Gym - P3/T017 Niceville HS - Repl. AC - P3/T017	\$	166.77 60,447.33	9384	Ruckel MS - Renov Lockers - P3/T017 9,833.23 Total Projects transferred to/from \$ 70,447.33	
8342	Class Size Pro	ect Contingency					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (283,438.00
	Explanation:	Transferred to/from the following project(s):					
	0320	District Wide - Lighting	\$	181,515.00	1382	Meigs - Demo & Replace Stadium 101,923.00 Total Projects transferred to/from \$ 283,438.00	
8357	Shoal River M	iddle - ODP - P3/TO15					
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 947.78 (947.78
	Explanation:	Reallocate funds between objects within the project					
8359	Destin ES - Re	novation - P3/TO17					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (384,990.34
	Explanation:	Transferred to/from the following project(s) funded b	y Part	ial Shared Savings	s Prograi	m 3 Task Order 17	
		Choctaw HS - Renovate Front - P4/T06 Owner Allowance - Portable - P4/T0 6	\$	36,740.00 8,260.00		Choctaw Admin - FF&E - P4/T06         60,000.00           Elliott Pt. ES - Chiller - P3/T017         279,990.34           Total Projects transferred to/from         \$ 384,990.34	
8360	Bruner MS - I	Repl Roof - P3/TO17					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (42,242.08
	Explanation:	Transferred to/from the following project(s):					
	7308	Elliott Pt. ES - Chiller - P3/TO17	\$	42,242.08			
8362	Crestview HS	- Roof/Wellns P3/TO17					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (1,252.47
	Explanation:	Transferred to/from the following project(s):					
	7308	Elliott Pt. ES - Chiller - P3/TO17	\$	1,252.47			
9304	Richbourg MS	- Video Projector - BD					
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	\$ (501.00
	Explanation:	Transferred to/from the following project(s):					
	2303	Board Projects	\$	501.00			

Accou	nt Object				Functio	n	Increase (Decrease)
9312	SM - Portable	Connect - TO#1-09					
		Fire/Sprinkler/Elect. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (4,076.1 (28,058.7
	Explanation: 1	ransferred to/from the following project(s):					\$ (32,134.8
	4315	Technology & Seat Mgmt. Lease	\$	32,134.87			
9329	Niceville HS - 0	Concession - P3/TO17					
		Architectural Design/Engineering Contractor Services				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (121,501.9 (93,946.4
	Explanation: 1	ransferred to/from the following project(s):					\$ (215,448.0
	7308	Elliott Pt. ES - Chiller - P3/TO17	\$	152,966.31	9375	Florosa ES - 6 CR - P3/T017 62,481.70	
9336	Riverside Elem	New School - P3/TO15				Total Projects transferred to/from \$ 215,448.01	
		Architectural Design/Engineering Contractor Services				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (1,671,472. (300,000.
	Explanation: 1	ransferred to/from the following project(s) funde	d by Part	tial Shared Saving	ıs Progra	m 3 Task Order 15	\$ (1,971,472.
	6386	Richbourg MS - Sch Renov - P4/TO1	\$	1,971,472.37			
9367	Baker - A/C Gy	m - P3/T017					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 166
	Explanation: 1	ransferred to/from the following project(s):					
	8328	Nicevile HS - Sewer Upgr P3/T017	\$	(166.77)			
9369	Bob Sikes ES -	6 Clrms P3/TO17					
	0632	Contractor Services			7400	Facilities Acquisition and Construction	\$ 66,365
	Explanation: 1	ransferred to/from the following project(s):					
		Edge ES - 8 Clrms - P3/TO17 Ft. Walton Beach HS - Roof/HVAC - P3/TO17	\$	(19,000.00) (18,424.75)	9377	Mary Esther ES - 4 Clrm - P3/T017         (28,940.86)           Total Projects transferred to/from         \$ (66,365.61)	
9370	Crestview HS -	Din/Clrm/AC - P3/TO17					
		Architectural Design/Engineering Contractor Services				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (2,567. (8,898. \$ (11,465.
	Explanation: 1	ransferred to/from the following project(s):					ÿ (11,403.
	7308	Elliott Pt. ES - Chiller - P3/TO17	\$	11,465.67			
9371	Destin MS - Ca	nopy Ext - P3/TO17					
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (13,729
	Explanation: 1	ransferred to/from the following project(s):					
	7308	Elliott Pt. ES - Chiller - P3/TO17	\$	13,729.13			
9372	Edge ES - 8 Clr	ms - P3/T017					
	0632	Contractor Services			7400	Facilities Acquisition and Construction	\$ (19,000
	Explanation: 1	ransferred to/from the following project(s):					
	9369	Bob Sikes ES - 6 Clrms P3/TO17	\$	19,000.00			
9375	Florosa ES - 6	CR - P3/T017					
	0632	Contractor Services			7400	Facilities Acquisition and Construction	\$ 512,332
	Explanation: 1	ransferred to/from the following project(s):					
						OATC - Repl Roof - P3/T017 (449,850.78)	

9377 Mary  Explo  9378 Meig  Explo  9379 Nice  Explo  9380 OATO  Explo  9382 Plew  Explo	Malton Beach HS - Roof/HVAC - P3/TO17  0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/TO17  Y Esther ES - 4 Clrm - P3/TO17  0631 Architectural Design/Engineering 0632 Contractor Services  Innation: Transferred to/from the following project(s): 9369 Bob Sikes ES - 6 Clrms P3/TO17  0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/TO17  0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s): 8318 Nicevile HS - Sewer Upgr P3/TO17  1C - Repl Roof - P3/TO17  0684 Replacement Roofing & Systems	s s	5,688.49 28,940.86 15,403.32	9369 7400 7400	Facilities Acquisition and Construction  Bob Sikes ES - 6 Clrms P3/T017 Total Projects transferred to/from \$\frac{18,424.75}{\\$\frac{5}{24,113.24}}\$  Facilities Acquisition and Construction  Facilities Acquisition and Construction  Facilities Acquisition and Construction	\$ (24,113 \$ (55,754 26,813 \$ (28,940 \$ (15,403
9377 Mary  Explo  9378 Meig  Explo  9379 Nice  Explo  9380 OATO  Explo  9382 Plew  Explo	ranation: Transferred to/from the following project(s):  7308 Elliott Pt. ES - Chiller - P3/TO17  9 Esther ES - 4 Clrm - P3/TO17  0631 Architectural Design/Engineering 0632 Contractor Services  ranation: Transferred to/from the following project(s): 9369 Bob Sikes ES - 6 Clrms P3/TO17  gs MS - Canopy/Guter - P3/TO17  0684 Replacement Roofing & Systems  ranation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/TO17  ville HS - Repl. AC - P3/TO17  0684 Replacement Roofing & Systems  ranation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/TO17	\$	28,940.86	9369 7400 7400	Bob Sikes ES - 6 Clrms P3/TO17 Total Projects transferred to/from  \$\frac{18,424.75}{\\$\frac{5}{24,113.24}}\$  Facilities Acquisition and Construction  Facilities Acquisition and Construction  Facilities Acquisition and Construction	\$ (55,754 26,813 \$ (28,940 \$ (15,403
9377 Mary  Explo  9378 Meig  Explo  9379 Nice  Explo  9380 OATO  Explo  9382 Plew  Explo	7308 Elliott Pt. ES - Chiller - P3/TO17  YESTHER ES - 4 CIrm - P3/TO17  0631 Architectural Design/Engineering 0632 Contractor Services  Vanation: Transferred to/from the following project(s): 9369 Bob Sikes ES - 6 CIrms P3/TO17  10584 Replacement Roofing & Systems  Vanation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/TO17  10684 Replacement Roofing & Systems  Variation: Transferred to/from the following project(s): 10684 Replacement Roofing & Systems  Variation: Transferred to/from the following project(s): 10784 Replacement Roofing & Systems  Variation: Transferred to/from the following project(s): 10885 Ricevile HS - Sewer Upgr P3/TO17	\$	28,940.86	7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	26,813 \$ (28,940 \$ (15,403
9378 Meig Explo 9379 Nices Explo 9380 OATO Explo	O631 Architectural Design/Engineering O632 Contractor Services  Sanation: Transferred to/from the following project(s): 9369 Bob Sikes ES - 6 Clrms P3/T017  gs MS - Canopy/Guter - P3/T017  O684 Replacement Roofing & Systems  Sanation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/T017  o684 Replacement Roofing & Systems  Eville HS - Repl. AC - P3/T017  O684 Replacement Roofing & Systems  Sanation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/T017	\$	28,940.86	7400 7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	26,813 \$ (28,940 \$ (15,403
9378 Meig Explo 9379 Nices Explo 9380 OATO Explo	0631 Architectural Design/Engineering 0632 Contractor Services  Idenation: Transferred to/from the following project(s): 9369 Bob Sikes ES - 6 Clrms P3/T017  gs MS - Canopy/Guter - P3/T017  0684 Replacement Roofing & Systems  Idenation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/T017  0684 Replacement Roofing & Systems  Idenation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/T017	\$	·	7400	Facilities Acquisition and Construction Facilities Acquisition and Construction  Facilities Acquisition and Construction	26,813 \$ (28,940 \$ (15,403
9378 Meig Explo 9379 Nices Explo 9380 OATO Explo 9382 Plew	0632 Contractor Services  Innation: Transferred to/from the following project(s): 9369 Bob Sikes ES - 6 Clrms P3/T017  gs MS - Canopy/Guter - P3/T017  0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/T017  ville HS - Repl. AC - P3/T017  0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/T017	\$	·	7400	Facilities Acquisition and Construction  Facilities Acquisition and Construction	26,813 \$ (28,940 \$ (15,403
9378 Meig Explo 9379 Nices Explo 9380 OATO Explo 9382 Plew	9369 Bob Sikes ES - 6 Clrms P3/TO17  gs MS - Canopy/Guter - P3/TO17  0684 Replacement Roofing & Systems  lanation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/TO17  eville HS - Repl. AC - P3/TO17  0684 Replacement Roofing & Systems  lanation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/TO17	\$	·			\$ (15,403
9379 Nices  Explo  9380 OATO  Explo  9382 Plew  Explo	0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/T017  eville HS - Repl. AC - P3/T017  0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/T017	\$	·			
9379 Nices  Explo  9380 OATO  Explo  9382 Plew  Explo	0684 Replacement Roofing & Systems  Variation: Transferred to/from the following project(s): 7308 Elliott Pt. ES - Chiller - P3/T017  eville HS - Repl. AC - P3/T017  0684 Replacement Roofing & Systems  Variation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/T017		15,403.32			
9379 Nices  Explo  9380 OATO  Explo  9382 Plew  Explo	ranation: Transferred to/from the following project(s):  7308 Elliott Pt. ES - Chiller - P3/T017  eville HS - Repl. AC - P3/T017  0684 Replacement Roofing & Systems  ranation: Transferred to/from the following project(s):  8328 Nicevile HS - Sewer Upgr P3/T017		15,403.32			
9379 Nices  Explo  9380 OATO  Explo  9382 Plew  Explo	7308 Elliott Pt. ES - Chiller - P3/TO17  eville HS - Repl. AC - P3/TO17  0684 Replacement Roofing & Systems  anation: Transferred to/from the following project(s).  8328 Nicevile HS - Sewer Upgr P3/TO17		15,403.32	7400	Facilities Acquisition and Construction	\$ 60,447
9380 <u>OATO</u> Explo	eville HS - Repl. AC - P3/T017  0684 Replacement Roofing & Systems  Innation: Transferred to/from the following project(s):  8328 Nicevile HS - Sewer Upgr P3/T017  CC - Repl Roof - P3/T017		15,403.32	7400	Facilities Acquisition and Construction	\$ 60,447
9380 <u>OATO</u> Explo	0684 Replacement Roofing & Systems  Idenation: Transferred to/from the following project(s): 8328 Nicevile HS - Sewer Upgr P3/T017  CC - Repl Roof - P3/T017	\$		7400	Facilities Acquisition and Construction	\$ 60,447
9380 <u>OATO</u> Explo	anation: Transferred to/from the following project(s):  8328 Nicevile HS - Sewer Upgr P3/T017  C - Repl Roof - P3/T017	\$		7400	Facilities Acquisition and Construction	\$ 60,447
9380 <u>OATO</u> Explo	8328 Nicevile HS - Sewer Upgr P3/TO17 C - Repl Roof - P3/TO17	\$				
Explo	<u>C - Repl Roof - P3/T017</u>	\$				
Explo			(60,447.33)			
9382 <u>Plew</u> Explo	0684 Replacement Roofing & Systems					
9382 <u>Plew</u> Explo				7400	Facilities Acquisition and Construction	\$ (449,850
Explo	lanation: Transferred to/from the following project(s):					
Explo	9375 Florosa ES - 6 CR - P3/TO17	\$	449,850.78			
	v ES - 4 Clrms - P3/T017					
	0631 Architectural Design/Engineering 0632 Contractor Services				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (40,565 33,532 \$ (7,032
9384 <u>Ruck</u>	lanation: Transferred to/from the following project(s):					<del>-                                    </del>
9384 <u>Ruck</u>	7308 Elliott Pt. ES - Chiller - P3/T017	\$	4,599.06	9384	Ruckel MS - Renov Lockers - P3/TO17 2,433.69 Total Projects transferred to/from \$ 7,032.75	
	kel MS - Renov Lockers - P3/T017				Total Projects transferred to from \$\frac{1}{2} \frac{1}{1002.15}\$	i
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (8,805 20,892 \$ 12,086
Explo	anation: Transferred to/from the following project(s):					
	7308 Elliott Pt. ES - Chiller - P3/T017 8328 Nicevile HS - Sewer Upgr P3/T017	\$	180.00 (9,833.23)	9382	Plew ES - 4 Clrms - P3/T017 (2,433.69)  Total Projects transferred to/from \$ (12,086.92)	
9385 <u>Shali</u>	limar ES - 8 Clrs - P3/TO17					
	<ul><li>Architectural Design/Engineering</li><li>Contractor Services</li></ul>				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (20,347 (23,194 \$ (43,541
Explo	lanation: Transferred to/from the following project(s):					
	7308 Elliott Pt. ES - Chiller - P3/TO17	\$	43,541.82			
9387 <u>Wrig</u>	ght ES - 6 Clrms P3/TO17					
	O631 Architectural Design/Engineering O632 Contractor Services				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (43,807 (136,547 \$ (180,355
Explo						
	lanation: Transferred to/from the following project(s):		180,355.92			

### FUND NAME: OTHER SPECIAL REVENUE FUNDS

### FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	2/28/2010	INCREASE	DECREASE	3/31/2010
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 347,353.61	\$ 321,498.75	\$ -	\$ 668,852.36
3201	VOCATIONAL EDUCATIONAL ARTS	106,186.61	333,699.41			333,699.41
3211	ARRA - STABILIZATION - WORKFORCE	151,433.00	151,433.00			151,433.00
3213	ARRA - STABILIZATION - K12	9,685,541.00	9,550,014.09			9,550,014.09
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	14,104,299.54	13,574,344.08			13,574,344.08
3241	TITLE I	8,358,544.63	8,731,156.70		1.00	8,731,155.70
3251	ADULT BASIC EDUCATION	3,105.94	74,042.94			74,042.94
3269	OTHER FOOD SERVICES	23,637.06	23,354.98			23,354.98
3274	TITLE III NO CHILD LEFT BEHIND	90,480.41	89,152.48			89,152.48
3275	TITLE V INNOVATIVE EDUCATION	-	-			-
3277	TITLE II - PART A	2,127,304.74	1,656,356.74			1,656,356.74
3280	DRUG FREE SCHOOLS PROGRAM	101,770.99	101,736.00	34.99		101,770.99
3299	MISCELLANEOUS FEDERAL THROUGH STATE	96,811.22	289,039.20	429.47		289,468.67
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	\$ 34,938,452.09	\$ 321,963.21	\$ 1.00	\$ 35,260,414.30

## FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			APPROPRI	ATIONS						
		ORIGINAL BUDGET AS OF						BUDG		BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET	2/28/2010		INCREASE	DECREASE		3/31/2010	
5100	BASIC EDUCATION (K-12)	\$	11,218,680.72	\$ 11,541,671.95	\$	59,356.01	\$ -		\$	11,601,027.96
5200	EXCEPTIONAL STUDENT EDUCATION		12,070,646.02	11,191,668.05	П			6,666.27		11,185,001.78
5300	VOCATIONAL AND TECHNICAL EDUCATION		171,822.64	397,338.96				2,659.64		394,679.32
5400	ADULT GENERAL EDUCATION		145,706.00	145,706.00						145,706.00
5500	PRE-KINDERGARTEN		513,309.91	481,681.27		1,000.00				482,681.27
5900	OTHER INSTRUCTION		-	409,470.27		321,498.75				730,969.02
6100	PUPIL PERSONNEL SERVICES		298,047.84	302,621.16		34.99				302,656.15
6110	ATTENDANCE AND SOCIAL WORK		353,795.59	354,673.33						354,673.33
6120	GUIDANCE SERVICES		335,101.00	262,353.43						262,353.43
6130	HEALTH SERVICES		30,937.00	31,587.00	П					31,587.00
6140	PSYCHOLOGICAL SERVICES		185,385.40	171,359.15		1,006.27				172,365.42
6150	PARENTAL INVOLVEMENT		148,264.88	121,834.46		1,106.68				122,941.14
6200	INSTRUCTIONAL MEDIA SERVICE		301,188.00	270,531.94						270,531.94
6300	INSTR & CURR DEVEL SERVICE (SUPT)		4,826,421.45	4,634,203.35		8,320.86				4,642,524.21
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		399,309.71	573,089.23				920.04		572,169.19
6500	INSTRUCTION RELATED TECHNOLOGY		-	199,999.23						199,999.23
7200	GENERAL ADMINISTRATION (SUPT)		1,565,832.90	1,191,922.01		15.60				1,191,937.61
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		250,385.00	308,062.04		870.00				308,932.04
7400	FACILITIES ACQUISITION & CONSTRUCTION		-	-						-
7500	FISCAL SERVICES		-	96,231.00						96,231.00
7600	FOOD SERVICE (SCHOOLS)		23,637.06	23,354.98						23,354.98
7720	INFORMATION SERVICES		1,218,329.00	1,735,754.77	_					1,735,754.77
7800	PUPIL TRANSP SERVICES - SCHOOL		542,004.00	292,284.12				65,001.00		227,283.12
7801	TRANSPORTATION - NORTH		59,087.88	66,548.41		4,000.00		•		70,548.41
7802	TRANSPORTATION - CENTRAL		2,624.00	2,983.97				·		2,983.97
7803	TRANSPORTATION - SOUTH		1,700.00	45,003.92						45,003.92
7900	OPERATION OF PLANT		203,668.00	86,518.09						86,518.09
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	34,865,884.00	\$ 34,938,452.09	\$	397,209.16	\$	75,246.95	\$	35,260,414.30

Account	t Ob	ect			Function	n	(	Decrease)
Revenu	ıe - Amendme	nts Between Revenue, Appropriations &	Reserves					
3199	Miscellaneo	us Federal Direct					\$	321,498
	07	90 Miscellaneous Expense			5900	Other Instruction	\$	321,498
	Explanation.	To appropriate fiscal year 2009-2010 Pe	ell Grant					
	04	81 Pell Grant	\$	321,498.75				
3241	<u>Title I</u>						\$	(1
	03	98 Field Trips			7800	Pupil Transp Services - School	\$	(1
	Explanation.	To reduce appropriation for FY 2008-200	09 Title I CHOICE,	/SES grant per ro	II forward	d Project Award Notification.		
	04	10 Title I - CHOICE/SES	\$	(1.00)				
3280	Drug Free So	chools Program					\$	34
	05	10 Supplies			6100	Pupil Personnel Services	\$	34
	Explanation	To appropriate fiscal year 2008-2009 Sa	fe & Drug Free S	chools grant roll	forward p	per Project Award Notification		
	04	80 Safe and Drug Free Schools	\$	34.99				
3299	Miscellaneo	us Federal Through State					\$	42
		10 Supplies 91 Indirect Costs				Instructional Staff Training Services General Administration	\$	41 1
							\$	42
	Explanation:	To appropriate fiscal year 2008-2009 EE	: I I grant roll for	vard per Project i	Award No	Julication		
	04 ments Betwe	To appropriate fiscal year 2008-2009 EE  Beautiful Enhancing Educ. Thru Technology  Continue Appropriations & Reserves	II grant roll ford	vard per Project . 429.47	Award No	injeudon		
	04 ments Between	31 Enhancing Educ. Thru Technology en Appropriations & Reserves					c	2.76
	04 ments Betwee Title I 01	31 Enhancing Educ. Thru Technology			5100	Basic Education (K-12) Basic Education (K-12)	\$	
	ments Between Title I 01 02 02	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	27 21
	04 ments Betwee  Title I  01  02  02  03	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	27 21 (29,99
	04 ments Betwee  Title I 01 02 02 03 03	21 Enhancing Educ. Thru Technology 22 Salary - Other Compensation 23 Florida Retirement System 24 Social Security 25 Professional & Technical Service 26 Other Purchased Service			5100 5100 5100 5100 5100	Basic Education (K-12)	\$	27 21 (29,99 12
	04 ments Betwee  Title I 01 02 02 03 03 05	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 90 Other Purchased Service 10 Supplies			5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	27 21 (29,99 12 (20,28
	04 ments Between Title 1 01 02 02 03 03 03 05	21 Enhancing Educ. Thru Technology 22 Salary - Other Compensation 23 Florida Retirement System 24 Social Security 25 Professional & Technical Service 26 Other Purchased Service			5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	27 21 (29,99 12 (20,28 (9,98
	04 ments Betwee  Title I  01  02  03  03  05  06  06	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 21 Supplies 22 Supplies 23 Equipment (Over \$1,000) 24 Equipment (Under \$1,000) 25 Computer Hardware (Under \$1,000)	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61
	7 Title I 01 02 02 03 03 05 06 06 06 07	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 90 Other Purchased Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 15 Other Personnel Services	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61
	04 ments Between Title 1  01 02 02 03 03 05 06 06 06 07 05	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 21 Professional & Technical Service 22 Other Purchased Service 23 Supplies 24 Equipment (Over \$1,000) 24 Equipment (Under \$1,000) 25 Other Personnel Services 26 Other Purchased Service 27 Supplies 28 Equipment (Under \$1,000) 29 Computer Hardware (Under \$1,000) 20 Other Personnel Services 20 Supplies	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52
	04 ments Betwee  Title 1  01 02 03 03 05 06 06 06 07 05	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 90 Other Purchased Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 15 Other Personnel Services	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30
	7 Title I 01 02 03 03 05 06 06 06 06 06 06 06 06 06 06 06 06 06	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 90 Other Purchased Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Supplies 15 Supplies 16 Supplies 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Over \$1,000) 19 Computer Hardware (Over \$1,000) 10 Computer Hardware (Over \$1,000) 11 Computer Hardware (Over \$1,000) 12 Computer Hardware (Over \$1,000) 13 Computer Hardware (Under \$1,000)	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10
	ments Between  Title I  01  02  03  03  05  06  06  07  05  06  06  07  07  06  06  07  07  07  08  08  09  09  09  09  09  09  09  09	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 90 Other Purchased Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Equipment (Under \$1,000) 15 Other Personnel Services 10 Supplies 12 Equipment (Under \$1,000) 13 Computer Hardware (Over \$1,000) 14 Computer Hardware (Over \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Other Personnel Services	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 (10
	04 ments Between Title 1 01 02 02 03 03 05 06 06 06 07 05 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 10 Other Purchased Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Equipment (Under \$1,000) 15 Other Personnel Services 10 Supplies 11 Equipment (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Computer Hardware (Over \$1,000) 14 Computer Hardware (Under \$1,000) 15 Other Personnel Services 16 Other Personnel Services 17 Other Personnel Services 18 Other Personnel Services 19 Other Purchased Service	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 (10 1,00
	7itle 1 01 02 02 03 03 05 06 06 06 06 06 06 06 06 06 06 06 06 06	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 90 Other Purchased Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Equipment (Under \$1,000) 15 Other Personnel Services 10 Supplies 12 Equipment (Under \$1,000) 13 Computer Hardware (Over \$1,000) 14 Computer Hardware (Over \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Other Personnel Services	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Parental Involvement Parental Involvement	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 (10 1,00
	### Title I  01  02  03  03  05  06  06  07  05  06  06  07  05  06  07  07  07  07  08  08  08  08  08  08	20 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 20 Other Purchased Service 21 Supplies 22 Equipment (Over \$1,000) 23 Equipment (Under \$1,000) 24 Computer Hardware (Under \$1,000) 25 Other Personnel Services 26 Supplies 27 Equipment (Under \$1,000) 28 Computer Hardware (Over \$1,000) 29 Computer Hardware (Over \$1,000) 30 Computer Hardware (Over \$1,000) 41 Computer Hardware (Over \$1,000) 42 Computer Hardware (Over \$1,000) 43 Computer Hardware (Over \$1,000) 44 Computer Hardware (Over \$1,000) 45 Computer Hardware (Over \$1,000) 46 Computer Hardware (Over \$1,000) 47 Computer Hardware (Over \$1,000) 48 Computer Hardware (Over \$1,000) 49 Computer Hardware (Over \$1,000) 40 Computer Hardware (Over \$1,000) 41 Computer Hardware (Over \$1,000) 42 Computer Hardware (Over \$1,000) 43 Computer Hardware (Over \$1,000) 44 Computer Hardware (Over \$1,000) 45 Computer Hardware (Over \$1,000) 46 Computer Hardware (Over \$1,000) 47 Computer Hardware (Over \$1,000) 48 Computer Hardware (Over \$1,000) 49 Computer Hardware (Over \$1,000) 40 Computer Hardware (Over \$1,000) 40 Computer Hardware (Over \$1,000) 41 Computer Hardware (Over \$1,000) 42 Computer Hardware (Over \$1,000) 43 Computer Hardware (Over \$1,000) 44 Computer Hardware (Over \$1,000) 45 Computer Hardware (Over \$1,000) 46 Computer Hardware (Over \$1,000) 47 Computer Hardware (Over \$1,000) 48 Computer Hardware (Over \$1,000) 49 Computer Hardware (Over \$1,000) 40 Computer Hardware (Over \$1,000) 40 Computer Hardware (Over \$1,000) 41 Computer Hardware (Over \$1,000) 42 Computer Hardware (Over \$1,000) 43 Computer Hardware (Over \$1,000) 44 Computer Hardware (Over \$1,000) 45 Computer Hardware (Over \$1,000) 46 Computer Hardware (Over \$1,000) 47 Computer Hardware (Over \$1,000) 48 Computer Hardware (Over \$1,000) 49 Computer Hardware (Over \$1,000) 40 Computer Hardware (Over \$1,000) 40 Computer Hardware (Over \$1,000)	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Parental Involvement Parental Involvement Instruction & Curriculum	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 (10 (10,00 1,00 1,00 (20 (50
	04 ments Between Title 1  01 02 02 03 03 05 06 06 06 06 06 07 05 06 06 06 06 06 06 06 06 06 06 06 06 06	2 Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Other Purchased Service Supplies Lequipment (Under \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Ove	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 (10 (10 (20 (50 (50
	### Description   ### Descript	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 10 Other Purchased Service 10 Supplies 11 Equipment (Under \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Equipment (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 11 Computer Hardware (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 11 Computer Hardware (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 11 Computer Hardware (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000)	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 (10 (10 (50 (50 (60
	### Title 1  01 02 03 03 05 06 06 06 06 06 07 05 06 06 06 07 03 03 05 03 03 03 03	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Equipment (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Equipment (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Other Personnel Services 10 Other Purchased Service 11 Out of County Travel 12 Repair and Maintenance 13 Other Purchased Service	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Instruction & Curriculum	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 1,00 1 67 (20 (50 60 60 30
	### Title 1  01  02  03  03  05  06  06  06  07  05  06  06  07  03  03  03  05  03  03  05  06  07  07  07  08  08  09  09  09  09  09  09  09  09	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 10 Other Purchased Service 10 Supplies 11 Equipment (Under \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Equipment (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 11 Computer Hardware (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 11 Computer Hardware (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 11 Computer Hardware (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 18 Computer Hardware (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000)	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Curriculum	\$	27 21 (29,99 12 (20,28 (9,98 108,36 3,61 52 30 (10 (10 (10 (20 (50 60 (60 30 20
	### Description   ### Descript	2 Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Supplies Lequipment (Over \$1,000) Computer Hardware (Under \$1,000) Contracts - Nonprofessional Supplies Other Personnel Service Contracts - Nonprofessional Contracts - Nonprofession	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum	\$	277 211 (29,998 108,3636 3,611 522 300 (1010 11,000 500 600 600 300 0(10,000 10,000 10,000 10,000
	### Description   ### Descript	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000) 14 Computer Hardware (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Computer Hardware (Under \$1,000) 17 Computer Hardware (Under \$1,000) 18 Equipment (Under \$1,000) 19 Computer Hardware (Under \$1,000) 19 Computer Hardware (Under \$1,000) 10 Computer Hardware (Under \$1,000) 11 Computer Hardware (Under \$1,000) 12 Computer Hardware (Under \$1,000) 13 Contracts - Nonprofessional 14 Supplies 15 Professional & Technical Service 16 Out of County Travel 17 Repair and Maintenance 18 Supplies 19 Software (Over \$1,000) 19 Software Subscriptions 20 Social Security	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Staff Training Services	\$	277 211 (29,999 108,3636 (9,988 3,611 522 300 (100 1,000 1,000 (500 600 300 20 (10,000 1,000 30 30 30 30 30 30 30 30 30 30 30 30
	### Title 1	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 11 Supplies 12 Equipment (Over \$1,000) 13 Computer Hardware (Under \$1,000) 14 Equipment (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Equipment (Under \$1,000) 17 Computer Hardware (Over \$1,000) 18 Equipment (Under \$1,000) 19 Computer Hardware (Over \$1,000) 10 Other Personnel Services 10 Supplies 10 Equipment (Under \$1,000) 10 Other Personnel Services 11 Other Purchased Service 12 Contracts - Nonprofessional 13 Supplies 14 Equipment (Under \$1,000) 15 Contracts - Nonprofessional 16 Supplies 17 Professional & Technical Service 18 Outher Purchased Service 19 Other Purchased Service 19 Other Purchased Service 10 Supplies 11 Software (Over \$1,000) 12 Software Subscriptions 12 Social Security 13 Contracts - Nonprofessional	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekinderg	\$	277 211 (29,999 108,3636 3,611 522 300 (100 (100 11 677 (200 (200 (10,000 10,000 3 6,100 3 6,100
	### Title 1  01  02  03  03  05  06  06  07  05  06  06  07  03  03  03  05  06  06  07  03  03  03  05  06  06  07  07  08  08  08  08  08  08  08  08	2 Salary - Other Compensation Plorida Retirement System Social Security Professional & Technical Service Supplies Lequipment (Over \$1,000) Computer Hardware (Under \$1,000) Softer Purchased Service Contracts - Nonprofessional County Travel Contracts - Software (Over \$1,000) Software (Over \$1,000) Software Subscriptions Contracts - Nonprofessional Coupplies	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prexindergarten Previndergarten Pre	\$	27. 21. (29,99 12. (20,28 (9,98 108,36 3,61 52 300 (100 (100 (100 67 (200 (500 600 (600 300 200 (10,000 10,000 30 6,100 (2,56
	### Description   ### Descript	2 Salary - Other Compensation 10 Florida Retirement System 20 Social Security 10 Professional & Technical Service 11 Supplies 12 Equipment (Over \$1,000) 13 Computer Hardware (Under \$1,000) 14 Equipment (Under \$1,000) 15 Computer Hardware (Under \$1,000) 16 Equipment (Under \$1,000) 17 Computer Hardware (Over \$1,000) 18 Equipment (Under \$1,000) 19 Computer Hardware (Over \$1,000) 10 Other Personnel Services 10 Supplies 10 Equipment (Under \$1,000) 10 Other Personnel Services 11 Other Purchased Service 12 Contracts - Nonprofessional 13 Supplies 14 Equipment (Under \$1,000) 15 Contracts - Nonprofessional 16 Supplies 17 Professional & Technical Service 18 Outher Purchased Service 19 Other Purchased Service 19 Other Purchased Service 10 Supplies 11 Software (Over \$1,000) 12 Software Subscriptions 12 Social Security 13 Contracts - Nonprofessional	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekinderg	\$	27. 21. (29,99 12. (20,28 (9,98 108,36 3,61 52 300 (100 (100 1,000 600 (600 300 200 (10,000 10,000 3 6,100 (2,56 1,02
	### Description   ### Descript	2 Salary - Other Compensation Florida Retirement System Social Security Professional & Technical Service Supplies Lequipment (Over \$1,000) Computer Hardware (Under \$1,000) Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Professional & Technical Service Out of County Travel Repair and Maintenance Other Purchased Service Supplies Software (Over \$1,000) Software Subscriptions Social Security Contracts - Nonprofessional Supplies Audio Visual (Under \$1,000)	\$		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Parental Involvement Parental Involvement Parental Involvement Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services	\$	2,765 277 214 (29,999 126 (20,28* 108,361 3,611 522 300 (100 (100 1,000 600 600 600 10,000 10,000 10,000 11

Account	Object		Functio	n	Increase (Decrease)
0407	Carl Perkins - A	<u>dult</u>			
	0510	Supplies	5900	Other Instruction	\$ (4,000.00)
		Equipment (Under \$1,000)	5900	Other Instruction	4,000.00
		Computer Hardware (Under \$1,000)	5900	Other Instruction	65.96
	0730	Dues and Fees	5900	Other Instruction	(65.96)
	Explanation: Ch	nanges by schools & departments between objects & fu	nctions to better utilize fu	unds.	\$ -
0.400		anges sy senous a acparaments securces objects a jui	reasons to setter atmice ye		
0409	Title I - N & D				
		Salary - Instructional	5100	Basic Education (K-12)	\$ (10,701.00)
		Florida Retirement System Social Security	5100	* *	(1,054.00)
		Group Insurance - Health		Basic Education (K-12) Basic Education (K-12)	(819.00) (1,426.00)
		Group Insurance - Life		Basic Education (K-12)	(7.00)
		Group Insurance - Dental	5100		(81.00)
	0510	Supplies	5100	Basic Education (K-12)	14,088.00 \$ -
	Explanation: Ch	nanges by schools & departments between objects & fu	nctions to better utilize fu	unds.	
0411	Title I - AYP Cor	rective Action			
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	\$ 6,000.00
	0210	Florida Retirement System	6400	Instructional Staff Training Services	1,000.00
		Social Security	6400	Instructional Staff Training Services	1,000.00
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(8,000.00) \$ -
	Explanation: Ch	anges by schools & departments between objects & fu	nctions to better utilize fo	unds.	
0412	Homeless Child	ren & Youth			
		Postage	6300	Instruction & Curriculum	\$ (20.00)
	0390	Other Purchased Service	6300	Instruction & Curriculum	\$ -
	Explanation: Ch	nanges by schools & departments between objects & fu	nctions to better utilize fo	unds.	<u> </u>
0413	Title I School Im	provement Initiative			
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 190.91
		Florida Retirement System	5100	Basic Education (K-12)	18.80
	0220	Social Security	5100	Basic Education (K-12)	14.58
		Supplies	5100		(224.29)
		Supplies Field Trips	6400 7801	Instructional Staff Training Services Transportation - North	(4,000.00) 4,000.00
		nanges by schools & departments between objects & fu	nctions to hetter utilize fu		\$ -
0416		tin Middle/Shoal River	netions to better utilize fo	anus.	
0410		<u> </u>			
		Workshops Social Security		Instruction & Curriculum Instruction & Curriculum	\$ (38.79) 38.79
		·			\$ -
		nanges by schools & departments between objects & ful	nctions to better utilize Ju	unas.	
0422	Carl Perkins - Se	condary			
		Out of County Travel	5300		\$ 6,000.00
		Supplies		Vocational	(6,000.00)
		Equipment (Over \$1,000) Computer Hardware (Over \$1,000)		Vocational Vocational	2,500.00 (2,500.00)
		Computer Hardware (Under \$1,000)		Vocational	4,743.44
		Software (Over \$1,000)		Vocational	(28,217.08)
	0693	Software Subscriptions	5300	Vocational	20,814.00
		Professional & Technical Service	6300		8,700.00
		Out of County Travel	6300		2,659.64
		Other Purchased Service Supplies	6300 6300	Instruction & Curriculum Instruction & Curriculum	(8,700.00) (1,400.00)
		Dues and Fees	6300	Instruction & Curriculum	1,400.00
	Explanation: Ch	nanges by schools & departments between objects & fu	nctions to better utilize fo	unds.	\$ -
0431	Enhancing Educ	. Thru Technology			
	06/13	Computer Hardware (Over \$1,000)	6400	Instructional Staff Training Services	\$ (1,700.00)
		Other Personnel Services	6400	Instructional Staff Training Services	1,700.00
	Evaluation: Cl	agnaes hy schools & departments between chiests 9 for	nctions to hetter utilize fo	unds	\$ -
	Expluitation: Cf	nanges by schools & departments between objects & fu	nctions to better utilize Jt	uius.	

Account	Object	•			Function	1	Increase (Decrease)
0460	Stabilization - A	RRA - K-12					
					5400	D. 1. F. L	Å 240.00
		Salaries - Non-Instructional Salary - Extended Substitute			5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ 218.00 5,990.36
		Salary - Instructional			5100	Basic Education (K-12)	2,903.64
		Florida Retirement System			5100	Basic Education (K-12)	900.00
		Social Security			5100	Basic Education (K-12)	697.00
		Group Insurance - Other			5100	Basic Education (K-12)	(6,534.00)
		Salary - Administrative Manager				School Admin - Principal Office	740.00
		Florida Retirement System			7300	School Admin - Principal Office	73.00
		Social Security			7300	School Admin - Principal Office	57.00
		· · · · · · · · · · · · · · · · · · ·					\$ 5,045.00
	Explanation: To	adjust appropriation based on ARRA reporting r	received	from DOE for fis	scal year	2009-2010	
	0462	Stabilization - Government Services	\$	(5,045.00)			
0462	Stabilization - G	overnment Services					
	0131	Salary - Instructional			5200	Exceptional Child	\$ (4,095.00)
	0210	Florida Retirement System			5200	Exceptional Child	(402.00)
	0220	Social Security			5200	Exceptional Child	(312.77)
	0234	Group Insurance - Other			5200	Exceptional Child	(235.23)
							\$ (5,045.00)
	Explanation: To	adjust appropriation based on ARRA reporting r	received	from DOE for fis	scal year	2009-2010	
	0460	Stabilization - ARRA - K-12	\$	5,045.00			
0465	Stabilization - A	RRA - Technology - K-12					
	0392	Shipping Charges			6500	Instruction Related Technology	\$ 97.00
		Supplies			6500	Instruction Related Technology	37.46
		Equipment (Under \$1,000)			6500	Instruction Related Technology	2,103.81
		Computer Hardware (Over \$1,000)			6500	Instruction Related Technology	35,709.75
		Computer Hardware (Under \$1,000)			6500	Instruction Related Technology	(41,593.02)
		Software (Under \$1,000)			6500	Instruction Related Technology	3,645.00
		Software (Over \$1,000)			7720	Information Services	(242,184.84)
		Software Subscriptions			7720	Information Services	242,184.84
	Evalanation, Ch	anges by schools 2 departments between abject	to 0 fun	rtians to bottor	utiliza fu	ande.	\$ -
0475		anges by schools & departments between object	ts & jund	ctions to better	utilize ju	nus	
0475	IDEA Part B						
	0100	Salaries - Non-Instructional			5200	Exceptional Child	\$ (799.76)
	0210	Florida Retirement System			5200	Exceptional Child	(79.00)
	0220	Social Security			5200	Exceptional Child	85.44
	0231	Group Insurance - Health			5200	Exceptional Child	1,157.93
	0232	Group Insurance - Life			5200	Exceptional Child	6.00
	0233	Group Insurance - Dental			5200	Exceptional Child	75.00
	0234	Group Insurance - Other			5200	Exceptional Child	154.07
	0330	In County Travel			5200	Exceptional Child	(615.00)
	0510	Supplies			5200	Exceptional Child	(12,724.00)
	0644	Computer Hardware (Under \$1,000)			5200	Exceptional Child	2,000.00
		Other Personnel Services			5200	Exceptional Child	10,124.32
		Professional & Technical Service			6150	Parental Involvement	615.00
		Postage			6300	Instruction & Curriculum	(120.00)
	0510	Supplies			6300	Instruction & Curriculum	\$ -
	Explanation: Ch	anges by schools & departments between object	ts & fund	ctions to better	utilize fu	nds	<u>.                                    </u>
0476	Pre-School Hand	dicapped_					
		Supplies				Exceptional Child	\$ (95.00)
	0642	Equipment (Under \$1,000)			5200	Exceptional Child	95.00 \$ -
	Explanation: Ch	anges by schools & departments between object	ts & fund	ctions to better	utilize fu	nds	<u> </u>
0480	Safe and Drug F	ree Schools					
	0330	In County Travel			6100	Pupil Personnel Services	\$ (700.00)
	0331	Out of County Travel			6100	Pupil Personnel Services	700.00
	Explanation: Ch	anges by schools & departments between object	ts & fund	ctions to better	utilize fu	nds	\$ -
0491	Title I - AARA - 1	argeted					
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 4,680.00
		Florida Retirement System			5100		462.73
		Social Security			5100	Basic Education (K-12)	358.77
		Supplies			5100	Basic Education (K-12)	(27,570.31)
		Equipment (Under \$1,000)			5100	Basic Education (K-12)	14,148.81
		Software (Over \$1,000)				Basic Education (K-12)	7,500.00
	0031	22		30			7,300.00

					- \ - \
Account	Object		Functio	n	(Decrease)
	0131	Salary - Instructional	6300	Instruction & Curriculum	4,818.06
	0210	Florida Retirement System	6300	Instruction & Curriculum	474.58
	0220	Social Security	6300	Instruction & Curriculum	368.58
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	(4,818.06)
	0210	Florida Retirement System	6400	Instructional Staff Training Services	(474.58)
	0220	Social Security	6400	Instructional Staff Training Services	(368.58)
		•	6400	Instructional Staff Training Services	420.00
		•		· ·	\$ -
Expl	lanation: Ch	anges by schools & departments between objec	ts & functions to better utilize fo	unds	
0494 <u>Title</u>	l School Im	provement Initiative - ARRA			
	0393	Contracts - Nonprofessional	5100	Basic Education (K-12)	\$ 9,587.00
	0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	(9,587.00)
					\$ -
Expl	lanation: Ch	anges by schools & departments between objec	ts & functions to better utilize fu	unds	
0496 <u>IDE</u>	A Preschool	- AARA - Targeted			
	0510	Supplies	5200	Exceptional Child	\$ (1,131.27)
	0642	Equipment (Under \$1,000)	5200	Exceptional Child	125.00
	0103	Salary - Supplements	6140	Psychological Services	856.40
	0210	Florida Retirement System	6140	Psychological Services	84.35
	0220	Social Security	6140	Psychological Services	65.52
					\$ -
Expl	lanation: Ch	anges by schools & departments between objec	ts & functions to better utilize fo	unds	
0499 <u>Title</u>	! I N & D - AA	ARA - Targeted			
	0132	Salary - Hourly Teachers	5100	Basic Education (K-12)	\$ 2,208.16
	0210	Florida Retirement System	5100	Basic Education (K-12)	245.62
	0220	Social Security	5100	Basic Education (K-12)	196.13
	0510	Supplies	5100	Basic Education (K-12)	(2,649.91)
					\$ -
Expl	lanation: Ch	anges by schools & departments between objec	ts & functions to better utilize fo	unds	

Increase

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010

5020

**FUND NUMBER:** 

**FUND NAME: SCHOOL FOOD SERVICE** 

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** BUDGET DECREASE REVENUE OBJECT NUMBER & NAME 2/28/2010 INCREASE 3/31/2010 SCHOOL LUNCH REIMBURSEMENT 3,270,465.00 3,270,465.00 \$ 3,270,465.00 3261 SCHOOL BREAKFAST REIMBURSEMENT 787.581.00 787.581.00 787.581.00 3262 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT 3263 34.959.00 34.959.00 34.959.00 3265 USDA DONATED COMMODITIES 3267 SUMMER FOOD SERVICE PROGRAM 28,000.00 28,000.00 3268 NUTRITION EDUC & TRNG PROGRAM 3269 OTHER FOOD SERVICES 28,000.00 28,000.00 28,000.00 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 500.00 700.00 700.00 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 10,783.25 1,236.10 12,019.35 3460 ONLINE CREDIT CARD FEES 7,000.00 9,386.68 19,000.00 28,386.68 3490 MISCELLANEOUS REVENUE 22,075.24 22,075.24 3496 SOFT DRINK COMMISSIONS 40,000.00 40,000.00 40,000.00 TRANSFERS FROM GENERAL OPERATING FUNDS 3610 RESERVE FOR ENCUMBRANCE 9,311.90 9,311.90 9,311.90 3901 414,530.72 3902 RESERVE FOR INVENTORY 414,530.72 414,530.72 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 3905 44,211.80 3925 FUND BALANCE - UNDESIGNATED 44,211.80 44,211.80 TOTAL - FOOD SERVICE FUND \$ 38,622.78 \$ 28,000.00 \$ 9,351,613.42 \$ 9,386,671.91 \$ 9,397,294.69 FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

		APPROPRIATIO	ONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	2/28/2010	INCREASE	DECREASE	3/31/2010
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,785,743.00	\$ 1,606,708.52	\$ -	\$ 2,309.79	\$ 1,604,398.73
0102	SALARY - OTHER COMPENSATION	9,897.00	17,597.81	177.76		17,775.57
0103	SALARY - SUPPLEMENTS	10,810.00	10,810.00			10,810.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	1,397,872.00	1,303,795.17			1,303,795.17
0117	WORKSHOPS	318.50	11,111.47	2,340.75		13,452.22
0121	SALARY - RETIREMENT BONUS	1,334.06	3,282.68	5,730.72		9,013.40
0122	SALARY - SICK LEAVE PAYOFF	10,103.62	12,306.09	33,179.15		45,485.24
0123	SALARY - ANNUAL LEAVE PAYOFF	-	533.26			533.26
0130	SALARY - OVERTIME	-	-	5,630.58		5,630.58
0210	FLORIDA RETIREMENT SYSTEM	315,227.45	290,757.07	175.61		290,932.68
0220	FICA (SOCIAL SECURITY)	245,756.32	217,817.78	136.39		217,954.17
0231	GROUP INSURANCE - HEALTH & HOSPITAL	870,109.00	770,663.44			770,663.44
0232	GROUP INSURANCE - LIFE	3,265.00	2,818.56			2,818.56
0233	GROUP INSURANCE - DENTAL	50,718.00	49,857.34			49,857.34
0234	GROUP INSURANCE - OTHER	2,380.00	2,109.01	11.23		2,120.24
0310	PROFESSIONAL & TECHNICAL SERVICES	15,637.00	1,995,584.93	3,767.53		1,999,352.46
0330	IN COUNTY TRAVEL	13,825.00	33,578.60		695.80	32,882.80
0331	OUT OF COUNTY TRAVEL	5,570.00	5,570.00			5,570.00
0350	REPAIR AND MAINTENANCE	13,558.40	7,891.43			7,891.43
0354	MAINTENANCE / VEHICLE REPAIR	13,518.28	8,024.48	40.43		8,064.91
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-			-
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	113,075.28			113,075.28
0370	POSTAGE	3,698.00	3,698.00			3,698.00
0371	TELEPHONE	13,976.62	14,576.62		350.00	14,226.62
0372	TELEPHONE MAINTENANCE	-	245.82			245.82
0373	TELEPHONE LONG DISTANCE	562.00	412.00			412.00
0375	CELLULAR TELEPHONE	6,781.16	4,662.11			4,662.11
0381	WATER AND SEWAGE	3,340.00	3,340.00			3,340.00
0382	GARBAGE	26,232.00	9,862.73			9,862.73
0390	OTHER PURCHASED SERVICE	5,761.66	6,174.16		2,750.00	3,424.16
0392	SHIPPING CHARGES	5,478.00	-			-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	925.00	-			-
0410	NATURAL GAS	30,275.00	30,275.00		5,000.00	25,275.00
0430	ELECTRICITY	171,222.00	171,222.00		40,000.00	131,222.00
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	36,757.94	4,236.10		40,994.04
0550	REPAIR PARTS	-	217.20			217.20
0560	TIRES AND TUBES	-	-			-
0570	FOOD	2,292,701.00	978.55			978.55
0571	CONDEMNED FOOD - INVENTORY	-	-			-
0572	MILK PURCHASES	554,353.00	250.00			250.00
0573	FOOD - BREAD	250.00	250.00			250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-			-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	17.157.20	47.457.26		2 767 52	12 200 72
0576	FOOD - PRODUCE	17,157.26	17,157.26		3,767.53	13,389.73
0577 0579	FOOD - PIZZA PURCHASES	-	-			-
	FOOD - DISTRIBUTED TO SCHOOLS	292.086.94	1,761.39			1 701 20
0590 0592	OTHER MATERIALS AND SUPPLIES	- ,	,			1,761.39 87.60
	SMALL WARES NON-FOOD SCHOOL DIRECT PURCHASES	-	87.60			87.00
0594	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-			-
0595 0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	43,230.00	50,385.57	1,599.81		51,985.38
0641		13,781.60	1,954.80	1,399.81		1,954.80
0642	EQUIPMENT (UNDER \$1,000)  COMPUTER HARDWARE (OVER \$1,000)	13,781.60 45,000.00	1,954.80			1,954.80
0643	COMPUTER HARDWARE (OVER \$1,000)  COMPUTER HARDWARE (UNDER \$1,000)	45,000.00	728.00			730.00
0652	OTHER MOTOR VEHICLES	-	728.00	+		728.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	350.56	+		350.56
0684	REPLACEMENT ROOFING & SYSTEMS	-	371.41	+		371.41
0692	SOFTWARE (UNDER \$1,000)	-	5/1.41			5/1.41
0693	SOFTWARE (UNDER \$1,000)	<del> </del>	-			
0730	DUES AND FEES	40,000.00	42,310.00			42,310.00
0731	ON-LINE CREDIT CARD FEES	762.91	19,000.00	9,386.68		28,386.68
0732	MOTOR VEHICLE TAGS AND FEES	702.91	13,000.00	5,300.08		20,300.00
0738	COMMISSION EXPENSE	-	-			-
0750	OTHER PERSONNEL SERVICES (TEMP)	64,681.50	-			-
0790	MISCELLANEOUS EXPENSE		400.00			400.00
0791	INDIRECT COST	137,182.00	137,182.00			137,182.00
0791	STATE SALES TAX		14.62			14.62
0990	FUND BALANCE UNAPPROPRIATED	270,007.98	1,929,838.49		916.84	1,928,921.65
0991	RESERVES - INVENTORY	414,530.72	414,530.72		310.04	414,530.72
0997	RESERVES - PROJECTS		-			- 1,000.72
	TOTAL - FOOD SERVICE FUN			\$ 66,412.74	\$ 55,789.96	\$ 9,397,294.69
L	. STAL TOOD SERVICE TON	_   7	, 5,500,071.51	, 00,41E./4	- 33,703.30	- 5,557,257.05

Account Object	t			Function	1	Increase (Decrease)
Revenue - Amendments Bet	ween Revenue, Appropriations & Reserve	<u>es</u>				
3268 <u>Nutrition Education</u>	& Training Program					\$ 28,000.00
Explanation: To rec	lassify fresh fruit and vegetable program	revenue co	ode per DOE.			
3269 Other Food Services						\$ (28,000.00
Explanation: To rec	lassify fresh fruit and vegetable program	revenue co	ode per DOE.			
3457 <u>Catering</u>						\$ 1,236.10
0510	Supplies			7610	Food Service - Departments	\$ 1,236.10
Explanation: To ap	propriate catering revenue.					
7502	Catering	\$	1,236.10			
3460 On-Line Credit Card	<u>Fees</u>					\$ 9,386.68
0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 9,386.68
Explanation: To ap	propriate east side entrees - commodity re	bates.				
	Discretionary	\$	9,386.68			
Amendments Between Appr	opriations & Reserves					
<u>Discretionary</u>						
0100				7600	Food Service (Schools)	\$ (1,619.43 177.70
0102 0117				7600 7600	Food Service (Schools) Food Service (Schools)	2,340.7
0130	•			7600	Food Service (Schools)	4,940.2
0210	•			7600	Food Service (Schools)	175.6
0220	•			7600	Food Service (Schools)	136.3
0234	Group Insurance - Other			7600	Food Service (Schools)	11.2
0310	Professional & Technical Service			7600	Food Service (Schools)	445,225.7
0330	In County Travel			7600	Food Service (Schools)	(695.8
0371	Telephone			7600	Food Service (Schools)	(350.0
0641				7600	Food Service (Schools)	1,599.8
0100				7610	Food Service - Departments	(690.3
0121	•			7610	Food Service - Departments	5,730.7
0122				7610	Food Service - Departments	33,179.1
0130 0310	•			7610 7610	Food Service - Departments	690.3 (445,225.7
0354				7610	Food Service - Departments Food Service - Departments	40.4
0390	•			7610	Food Service - Departments	(2,750.0
0410				7610	Food Service - Departments	(5,000.0
0430				7610	Food Service - Departments	(40,000.0
0510	•			7610	Food Service - Departments	3,000.0
0990				9890	Reserves	(916.8
Explanation: Chang	es by schools & departments between obj	iects & fun	ctions to better ut	lize funds.		<u>\$ -</u>
0501 <u>Fresh Fruit/Vegetab</u>	oles - Elliott					
0310				7600	Food Service (Schools)	\$ 3,767.53
0576	Food - Produce			7600	Food Service (Schools)	(3,767.53 \$ -

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010