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

MIS 5235

	<u>.</u>			
Meeting Date:			Agenda Item Number:	
February 14, 2011			Consent #	
TITLE: Budget Amendment #4 - Fi	scal Year 2010-2011			
REQUESTED ACTION:				
Board Approval				
SUMMARY EXPLANATION AND BA	CKGROUND:			
On September 13, 2010, the School I progresses, we ask the School Board appropriations. The amendments are revenues to more accurately reflect restimated expenditures for schools, outilize finds. These amendments facilities amendments properly reflect the revenue and appropriations for each appropriations for each appropriations.	to amend the budget results of various face evenues; increases or epartments, and project litate District operation ne estimated revenue fund and provide a de-	to more accurately rectors including: increase decreases in appropriects to make changes as to occur in a positivand appropriations.	eflect estimated revenues are ses or decreases in estimate riations to more accurately restricted to their budgets in order to be manner. The amendments show the	ed eflect better
REQUIRED BY S.B.E. RULE 6A-1.00 EXHIBITS ATTACHED:	10			
L	amont N/A			
 Instructional Program Impact State Staffing Impact Statement: N/A Financial Impact Statement: N/A Budget Amendment #4 – Fiscal Yes 6. 				
PREPARED BY: Rita R. Scallan, G	Chief Financial Officer			
	_			
SUPERINTENDENT'S RECOMMEN	DATION:			
BOARD ACTION:		SOURCE OF ADDI	TIONAL INFORMATION:	
☐ Approved ☐ Disapprove	ed	Name: Rita R. Sca	llan, Chief Financial Officer	
Other (Specify) (For use of official Board Records' office only)		Phone: 850-833-58	340	
		•		

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #4

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	DBJECT NUMBER & NAME	BUDGET	11/30/2010	INCREASE	DECREASE	12/31/2010
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 4,358,533.00	\$ 4,358,533.00	\$ -	\$ -	\$ 4,358,533.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	272,300.00	-	-	272,300.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	14,872.30	-	-	14,872.30
3199	MISCELLANEOUS FEDERAL DIRECT	95.00	95.00	-	-	95.00
3203	MEDICAID REIMBURSEMENT	419,400.00	419,400.00	-	-	419,400.00
3301	CLASS SIZE REDUCTION	30,080,176.00	30,080,176.00	-	-	30,080,176.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	29,432,554.00	29,432,554.00	-	-	29,432,554.00
3311	SAFE SCHOOLS	578,177.00	578,177.00	-	-	578,177.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,371,473.00	8,371,473.00	-	-	8,371,473.00
3313	ESE GUARANTEE	11,335,065.00	11,335,065.00	-	-	11,335,065.00
3314	READING INSTRUCTION	1,077,477.00	1,077,477.00	-	-	1,077,477.00
3315	WORKFORCE DEVELOPMENT	2,030,797.00	2,030,797.00	-	-	2,030,797.00
3316	SPECIAL TEACHER COMPENSATION	12,358.00	12,358.00	-	-	12,358.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	9,682.00	9,682.00	-	-	9,682.00
3318	DJJ SUPPLEMENTAL ALLOCATION	463,928.00	463,928.00	-	-	463,928.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	361,294.00	361,294.00	-	-	361,294.00
3336	INSTRUCTIONAL MATERIALS	2,335,623.00	2,335,623.00	-	-	2,335,623.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	77,071.00	77,071.00	-		77,071.00
3349	INTANGIBLE PROPERTY TAX	-	3,425.86	-	-	3,425.86
3354	TRANSPORTATION	5,453,134.00	5,453,134.00	-	-	5,453,134.00
3362	SCHOOL RECOGNITION	1,692,610.00	1,692,610.00	-	-	1,692,610.00
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	397,450.76	407,468.89	21,538.83	-	429,007.72
3379	FUEL TAX REFUND	40,000.00	40,000.00	_		40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	11,871.14	11,871.14	8,341.00	-	20,212.14
3401	PRINT SHOP POSTAGE	30,000.00	30,000.00	-		30,000.00
3402	PRINT SHOP PRINTING	345,000.00	345,000.00	-	-	345,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	90,128,970.00	90,128,970.00	-		90,128,970.00
3414	SALES TAX REVENUE	-	1,620.00	-		1,620.00
3421	TAX REDEMPTIONS	100,000.00	291,284.78	81,583.71		372,868.49
3425	RENT/USE OF FACILITY	28,740.96	121,744.77	21,635.44	-	143,380.21
3426	COURSE FEES - OATC	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - OATC	10,000.00	12,000.00	-	-	12,000.00
3431	INTEREST ON INVESTMENTS	400,000.00	400,000.00	-		400,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	10,000.00	10,000.00	-	-	10,000.00
3445	TESTS & BOOKS - OATC	100.00	200.00	-	-	200.00
3448	DONATIONS	6,759.60	7,774.60	-	-	7,774.60
3463	BOB SIKES CHILD CARE	146,000.00	146,000.00	-	-	146,000.00
3464	WALKER CHILD CARE	127,000.00	127,000.00	_	_	127,000.00
3465	PURCHASED POSITIONS - OTHER	192,243.73	228,293.35	12,512.64	-	240,805.99
3466	PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	115,473.81	5,889.16		121,362.97
3467	PURCHASED - SCHOOLS - OTHER	19,751.81	23,546.42	5,005.10		23,546.42
3468	RIVERSIDE CHILD CARE	146,000.00	146,000.00	_	_	146,000.00
3469	ANTIOCH CHILD CARE	199,000.00	199,000.00	_	-	199,000.00
3470	NORTHWOOD CHILD CARE	127,000.00	127,000.00	-		127,000.00
3471	VOCATIONAL EQUIPMENT - OATC	10,000.00	12,000.00	-	-	12,000.00
3475	BLUEWATER CHILD CARE	230,000.00	230,000.00		-	230,000.00
3476		148,000.00	148,000.00	-	-	148,000.00
3476	EDGE CHILD CARE PLEW CHILD CARE	194,000.00	194,000.00	-	-	148,000.00
3477	WRIGHT CHILD CARE	138,000.00	138,000.00	-	-	138,000.00
	SOUTHSIDE CHILD CARE			-	-	
3479		32,000.00 70.000.00	32,000.00	-	-	32,000.00
3481	DESTIN ELEMENTARY CHILD CARE	-,	70,000.00	F 000 00	-	70,000.00
	FINANCIAL AID FEES	10,000.00	20,000.00	5,000.00	-	25,000.00
3485	RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES	10.00	816.38	-	-	816.38
3487	FINGERPRINT PROGRAM	2,500.00	5,000.00	F 000 00	-	5,000.00
3488		25,000.00	40,000.00	5,000.00	-	45,000.00
3489	CERTIFICATE FEES	37,897.00	37,897.00	- FF0.00	-	37,897.00
3490	MISCELLANEOUS REVENUE	359.63	65,739.61	558.00	-	66,297.61
3491	E-RATE REFUNDS	240.00	27,496.09	47,165.21	-	74,661.30
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	-	2,203.53	-	-	2,203.53
3494	FEDERAL INDIRECT COST REIMBURSEMENT	661,292.00	661,292.00	4 277 00	-	661,292.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	7,263.26	27,518.01	4,377.00	-	31,895.01
	REFUND - PRIOR YEAR EXPENDITURES	129.00	129.00	-	-	129.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,505,346.00	12,279,683.00	-	-	12,279,683.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	79,844.59	196,987.30	-	-	196,987.30
3741	INSURANCE LOSS RECOVERY	-	25,620.80		-	25,620.80
3746	HEALTH REIMBURSEMENT ARRANGEMENT	3,171.75	23,454.36	14,169.20	-	37,623.56
3901	RESERVE FOR ENCUMBRANCE	1,205,870.47	1,205,870.47	-	-	1,205,870.47
3902	RESERVE FOR INVENTORY	76,855.81	76,855.81	-	-	76,855.81
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	6,392,518.04	6,392,518.04	-	-	6,392,518.04
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,243,112.82	7,243,112.82	-	-	7,243,112.82
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,686,483.81	22,677,476.94	-	-	22,677,476.94
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,087,000.00	4,087,000.00	-	-	4,087,000.00
3911	RESERVE - FTE	2,797,611.38	2,797,611.38	-	-	2,797,611.38
3311			2 5 5 7 2 2 2 2		i	
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
	RESERVE - CONTINGENCY FUND BALANCE - UNDESIGNATED TOTAL - GENERAL FUND	9,560,896.57	9,569,903.44 \$ 264,248,992.48	\$ 227,770.19	- - \$ -	2,567,000.00 9,569,903.44 \$ 264,476,762.67

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	RE FUNCTION NUMBER & NAME	BUDGET	11/30/2010	INCREASE	DECREASE	12/31/2010
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$ 122,369,329.02	\$ 628,356.37	\$ -	\$ 122,997,685.39
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	-	-	-
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,328,673.78	14,354,550.47	-	3,949.93	14,350,600.54
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40	5,338,709.70	13,014.19	-	5,351,723.89
5400	ADULT GENERAL EDUCATION	8,640.67	8,640.67	-	-	8,640.67
5500	PREKINDERGARTEN	348,867.11	360,195.01	21,734.86	-	381,929.87
5900	OTHER INSTRUCTION	1,347,711.02	1,302,257.81	10,446.45	-	1,312,704.26
6100	PUPIL PERSONNEL SERVICES	1,092,063.13	1,140,036.24	19,079.44	-	1,159,115.68
6110	ATTENDANCE AND SOCIAL WORK	375,931.52	377,107.52	292.11	-	377,399.63
6120	GUIDANCE SERVICES	2,666,030.19	2,782,589.55	12,473.63	-	2,795,063.18
6130	HEALTH SERVICES	861,297.39	865,118.73	1,860.60	-	866,979.33
6140	PSYCHOLOGICAL SERVICES	744,376.83	745,838.91	455.64	-	746,294.55
6141	TESTING	329,213.17	329,213.17	-	-	329,213.17
6150	PARENTAL INVOLVEMENT	764.10	764.10	-	-	764.10
6200	INSTRUCTIONAL MEDIA SERVICE	1,342,095.96	1,359,003.53	-	6,964.34	1,352,039.19
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,126,683.68	5,264,842.15	8,122.22	-	5,272,964.37
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	356,113.57	382,011.07	105.26	-	382,116.33
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,008.15	733,321.61	3,773.28	-	737,094.89
7100	SCHOOL BOARD	2,986,917.34	3,003,217.34	17,500.00	-	3,020,717.34
7200	GENERAL ADMINISTRATION (SUPT)	439,442.51	444,943.65	-	-	444,943.65
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51	14,548,194.51	-	32,143.64	14,516,050.87
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	329,676.15	2,584.32	-	332,260.47
7500	FISCAL SERVICES (FINANCE DEPT)	1,940,750.54	1,939,690.54	-	-	1,939,690.54
7600	FOOD SERVICE (SCHOOLS)	127.98	11,386.44	9,033.21	-	20,419.65
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	27,166.08	27,166.08	-	-	27,166.08
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	178,877.00	178,877.00	-	-	178,877.00
7730	STAFF SERVICES	5,020,529.25	5,053,336.86	19,169.20	-	5,072,506.06
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	858,520.25	858,520.25	-	-	858,520.25
7762	FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	540,239.78	540,336.17	-	-	540,336.17
7801	TRANSPORTATION - NORTH	4,279,044.97	4,350,476.12	5,977.00	-	4,356,453.12
7802	TRANSPORTATION - CENTRAL	2,495,656.96	2,502,516.13	2,078.25	-	2,504,594.38
7803	TRANSPORTATION - SOUTH	3,562,655.99	3,588,325.99	5,643.76	-	3,593,969.75
7900	OPERATION OF PLANT	18,438,618.45	19,069,890.45	78,217.50	-	19,148,107.95
8100	MAINTENANCE ADMINISTRATION	4,670,616.53	4,671,044.91	379.96	-	4,671,424.8
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	3,368,067.31	37,146.00	-	3,405,213.3
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,938,649.24	2,938,849.24	-	-	2,938,849.2
9100	COMMUNITY SERVICE	1,804,838.66	1,829,812.33	23,911.85	-	1,853,724.1
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	38,474,002.58	37,274,131.10	-	650,527.00	36,623,604.1
	TOTAL - GENERAL FUND	\$ 262,795,059.71	\$ 264,248,992.48	\$ 921,355.10	\$ 693,584.91	\$ 264,476,762.6

Acc	count	t Objec	t			Functi	on			Increase Decrease)
I. <u>Re</u>	venu	e - Amendme	ents Between Revenue, Appropriations & Reserves							
33	71 <u>\</u>	Voluntary Pre	kindergarten Program						\$	21,538.83
		0132 0210 0220	Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security Supplies			5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten		\$	5,703.66 11,407.32 1,843.00 1,309.26 1,275.59 21,538.83
	ı	Explanation:	To appropriate revenue for Summer Voluntary Prekina	lergartei	n Program based	on act	ual collections		,	21,338.83
		0131	Summer VPK	\$	21,538.83					
33	99 <u>(</u>	Other Miscella	aneous State Revenue						\$	8,341.00
		0790	Miscellaneous Expense			5900	Other Instruction		\$	8,341.00
	ı	Explanation:	To appropriate revenue for Florida Student Assistance	Grant -	Career Education	1.				
		1124	FSAG - CE	\$	8,341.00					
34	21]	Tax Redempti	<u>ons</u>						\$	81,583.71
		0990	Fund Balance - Unappropriated			9890	Reserves		\$	81,583.71
	I	Explanation:	To appropriate revenue for tax redemptions based on	actual co	ollections.					
			Discretionary	\$	81,583.71					
34	25 <u>I</u>	Rent/Use Of F	acility						\$	21,635.44
			Electricity Reserve Schools/Departments				Operation of Plant Reserves		\$	25.00 20,310.44
			Fund Balance - Unappropriated				Reserves		\$	1,300.00 21,635.44
	I	Explanation:	To appropriate revenue based on actual collections.							21,033.44
			Discretionary	\$	21,610.44	0011	Utilities - Other Facilities	\$ 25.00		
34	65 <u>I</u>	Purchased Po	sitions - Other						\$	12,512.64
		0102 0103 0210 0220 0231 0232 0233 0750	Salaries - Non-Instructional Salary - Other Compensation Salary - Supplements Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Other Personnel Services			5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	3,189.00 5,768.31 442.45 1,036.94 720.94 1,163.00 4.00 53.00 135.00 12,512.64
	I		To appropriate monies received from schools to purch			for oth	er compensation.			
2.4			Purchased - Other Positions	\$	12,512.64				خ	E 990 16
54		0102 0210 0220 0750	Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Other Personnel Services	m h ····	mont (6200 45) 5	5100 5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child		\$	5,889.16 4,644.53 506.47 349.00 129.72 259.44 5,889.16
	I	·	To appropriate stipends (\$5,500.00) and substitute rei			orn ou	sive sources.			
2.4	Q/ 1	7020 Financial Aid F	Purchased Positions - External	\$	5,889.16				ć	5,000.00
54	104 <u>I</u>					E200	Vacational		÷	
			Miscellaneous Expense To appropriate estimated revenue for financial aid fee	r		33UL	Vocational		Ş	5,000.00
		•			E 000 00					
34	22 1	3005 Fingerprint Pr	Financial Aid Trust Fund	\$	5,000.00				ć	5,000.00
54	.00 <u>l</u>		Dues and Fees			7720	Staff Services		ċ	
				ıram		1130	Julii Jei vices		٠	5,000.00
	ı		To appropriate estimated revenue for Fingerprint Prog Fingerprinting - Fees	ş;	5,000.00					

Account	Object				Functio	on		Increase Decrease)
3490 <u>M</u>	1iscellaneous	Revenue					\$	558.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	558.0
Ex	xplanation: 1	o appropriate revenue for records request from	State of Floi	rida.				
		Discretionary	\$	558.00				
3491 E-	-Rate Refund	S					\$	47,165.2
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	47,165.2
Ex	xplanation: 1	o appropriate revenue received for e-rate refund	ds.					
		Discretionary	\$	47,165.21				
3495 Tr		n - Repairs Dept./Other	7	47,103.21			Ś	4,377.0
5.55 <u>11</u>	-	Repair Parts			7801	Transportation - North	Ġ	4,377.0
5.						Transportation - North	<u> </u>	4,377.0
EX	xpianation: i	o appropriate revenue for transportation repairs						
2746 11		Discretionary	\$	4,377.00				44460.3
3/46 <u>He</u>		ursement Arrangement				0.10	\$	14,169.2
		Professional & Technical Service				Staff Services	\$	14,169.2
Ex	xplanation: 1	o appropriate increase in estimated revenue for	Healthcare	Reimbursement	Arrangen	nent.		
	5006	Health Reimbursement Arrangement	\$	14,169.20				
Amendm	nents Betwee	en Appropriations & Reserves						
Di	iscretionary							
_						Basic Education (K-12) Exceptional Child	\$	165,881.9 (42,335.5
						Exceptional emia		(-2,555.5
						Vocational		
					5300 6100	Pupil Personnel Services		15,000.0
					5300 6100 6120			15,000.0 6,335.9
					5300 6100 6120 6200	Pupil Personnel Services Guidance Services		15,000.0 6,335.0 (10,982.0
					5300 6100 6120 6200 6400 6500	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology		15,000.0 6,335.0 (10,982.0 105.0 473.0
					5300 6100 6120 6200 6400 6500 7300	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office		15,000. 6,335. (10,982. 105. 473. (54,791.
					5300 6100 6120 6200 6400 6500 7300 7400	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction		15,000. 6,335. (10,982. 105. 473. (54,791. 415.
					5300 6100 6120 6200 6400 6500 7300 7400 7801	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North		15,000.0 6,335.0 (10,982.0 105.0 473.0 (54,791.0 415.0 1,600.0
					5300 6100 6120 6200 6400 6500 7300 7400 7801 7802	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction		15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 415.0 1,600.0 1,578.2
					5300 6100 6120 6200 6400 6500 7300 7400 7801 7802 7803 7900	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant		15,000.0 6,335.9 (10,982.0 105.2 473.2 (54,791.0 415.0 1,600.0 1,578.2 4,765.9
					5300 6100 6120 6200 6400 6500 7300 7400 7801 7802 7803 7900 8120	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance		15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 415.0 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0
					5300 6100 6120 6200 6400 6500 7400 7801 7802 7803 7900 8120 9100	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant		15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7
Ex	xplanation: (Changes by schools & departments between obje	cts & functio	ons to better util	5300 6100 6120 6200 6400 6500 7300 7801 7802 7803 7900 8120 9100 9890	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7
Ex		Advanced Placement	\$	3,842.00	5300 6100 6120 6200 6400 7300 7400 7801 7802 7803 7900 8120 9100 9890	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7
Ex			\$	3,842.00	5300 6100 6120 6200 6400 7300 7400 7801 7802 7803 7900 8120 9100 9890	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s).	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7
		Advanced Placement (Additional allocation based on fiscal year 2009	\$	3,842.00	5300 6100 6120 6200 6400 7300 7400 7801 7802 7803 7900 8120 9100 9890	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00	\$	7,358.3 15,000.0 6,335.9 (10,982.6 473.2 (54,791.6 415.0 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7 (4,520.0
	2154 Itilities - Othe 0371	Advanced Placement (Additional allocation based on fiscal year 2009 r Facilities Telephone	\$	3,842.00	5300 6100 6120 6200 6400 6500 7300 7801 7802 7803 7900 8120 9100 9890	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 1105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7 (4,520.0
0011 <u>Ut</u>	2154 Itilities - Othe 0371 0372	Advanced Placement (Additional allocation based on fiscal year 2009 r Facilities Telephone Telephone Maintenance	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6120 6200 6400 6500 7400 7801 7802 7803 7900 8120 9100 9890 7054	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant Operation of Plant	<u> </u>	15,000.0 6,335.9 (10,982.6 1105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7 (4,520.0
0011 <u>Ut</u>	2154 itilities - Othe 0371 0372 xplanation: 0	Advanced Placement (Additional allocation based on fiscal year 2009) r Facilities Telephone Telephone Maintenance Changes by schools & departments between obje	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6120 6200 6400 6500 7400 7801 7802 7803 7900 8120 9100 9890 7054	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7
0011 <u>Ut</u>	2154 Itilities - Othe 0371 0372	Advanced Placement (Additional allocation based on fiscal year 2009) r Facilities Telephone Telephone Maintenance Changes by schools & departments between obje	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6120 6200 6400 6500 7400 7801 7802 7803 7900 8120 9100 9890 7054	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant Operation of Plant	\$	15,000.6 6,335.9 (10,982.6 105.5 473.2 (54,791.6 1,600.6 1,578.2 4,765.9 184,109.2 (22,854.6 36.6 (261,215.7 (4,520.6
0011 <u>Ut</u>	2154 Itilities - Othe 0371 0372 explanation: (ustodial Priva 0100	Advanced Placement (Additional allocation based on fiscal year 2009) r Facilities Telephone Telephone Maintenance Changes by schools & departments between objectivation Salaries - Non-Instructional	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6120 6200 6400 6500 7300 7801 7802 7803 7900 8120 9100 9890 flize funds, 7900 flize funds.	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - Central Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s): AP Initiative - Set-Aside (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant Operation of Plant Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 415.0 1,670.2 1,7765.9 184,109.2 (22,854.0 4,765.9 (443.0 43.0 43.0 (6,287.0
0011 <u>Ut</u>	2154 itilities - Othe 0371 0372 xplanation: 0 ustodial Priva 0100 0210	Advanced Placement (Additional allocation based on fiscal year 2009) r Facilities Telephone Telephone Maintenance Changes by schools & departments between objectivation Salaries - Non-Instructional Florida Retirement System	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6120 6200 6400 6500 7300 7801 7802 7803 7900 8120 9100 9890 dize funds, 7900 7900	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant Operation of Plant Operation of Plant Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 1105.2 473.2 (54,791.6 415.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7 (4,520.0
0011 <u>Ut</u>	2154 Stillities - Other 0371 0372 explanation: 0 ustodial Priva 0100 0210 0220	Advanced Placement (Additional allocation based on fiscal year 2009) r Facilities Telephone Telephone Maintenance Changes by schools & departments between objectivation Salaries - Non-Instructional Florida Retirement System Social Security	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6100 6200 6200 7300 7400 7801 7802 7803 7900 8120 9100 9890 fize funds, 7054 7900 7900 7900	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7 (4,520.0
0011 <u>Ut</u>	2154 Other Oth	Advanced Placement (Additional allocation based on fiscal year 2005) r Facilities Telephone Telephone Maintenance Changes by schools & departments between objectization Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6100 6100 6200 6200 7300 7400 7801 7802 7803 7900 8120 9100 9890 dize funds, 7054	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 415.0 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 (261,215.7 (4,520.0 (43.0
0011 <u>Ut</u>	2154 itilities - Other 0371 0372 xplanation: 0 ustodial Priva 0100 0210 0220 0231 0232	Advanced Placement (Additional allocation based on fiscal year 2009) r Facilities Telephone Telephone Maintenance Changes by schools & departments between objectivation Salaries - Non-Instructional Florida Retirement System Social Security	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6100 6120 6200 6400 6500 7300 7400 8120 9100 9890 flize funds, 7054 7900 7900 7900 7900 7900	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 36.2 (261,215.7 (4,520.0
0011 <u>Ut</u>	2154 itilities - Other 0371 0372 xplanation: (ustodial Priva 0100 0210 0220 0231 0232 0233	Advanced Placement (Additional allocation based on fiscal year 2005) r Facilities Telephone Telephone Maintenance Changes by schools & departments between objectization Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$ 0-2010 score	3,842.00 ?s)	5300 6100 6100 6120 6200 6400 6500 7300 7801 7802 7803 7900 9890 flize funds, 7054 7900 7900 7900 7900 7900 7900	Pupil Personnel Services Guidance Services Instructional Media Services Instructional Staff Training Services Instruction Related Technology School Admin - Principal Office Facilities Acquisition and Construction Transportation - North Transportation - South Operation of Plant Building and Ground Maintenance Community Service Reserves and transfers to/(from) the following project(s). AP Initiative - Set-Aside \$ 678.00 (Additional allocation based on fiscal year 2009-2010 scores) Operation of Plant	\$	15,000.0 6,335.9 (10,982.6 105.2 473.2 (54,791.6 415.0 1,600.0 1,578.2 4,765.9 184,109.2 (22,854.0 (22,854.0 4,520.0 (43.0 43.0 (6,287.0 (481.0 (2,596.0 (10.0

Accou	nt Object		Functio	on	Increase (Decrease)
0120	SAI - High Scho	ol Reading			
	0210 0220 0231 0232 0233 0510	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Other Personnel Services	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (19,750.01 (2,143.01 (1,511.01 (2,839.01 (11.01 (130.00 26,051.61 332.41
	Explanation: C	changes by schools & departments between objects	& functions to better utilize funds.		\$ -
0132	VPK - Year Lon	g Program			
	0750 0372	Supplies Other Personnel Services Telephone Maintenance Changes by schools & departments between objects	5500 7900	Prekindergarten Prekindergarten Operation of Plant	\$ 353.2(396.2) 43.02 \$ -
0160	Lottery - School	ol Recognition			
	0210 0220 0510	Salary - Other Compensation Florida Retirement System Social Security Supplies	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ 465.12 50.05 35.58 (550.75 \$
1002		hanges by schools & departments between objects Advisory Council	& functions to better utilize funds.		
1002	0102 0210 0220 0510 0750	Salary - Other Compensation Florida Retirement System Social Security Supplies Other Personnel Services Equipment (Under \$1,000)	5100 5100 5100 5100	Basic Education (K-12) Operation of Plant	\$ 1,321.5: 154.34 101.1(1,982.7: (12.0: 417.7: \$
	Explanation: C	hanges by schools & departments between objects	& functions to better utilize funds.		
1006	0642	tor Grant Supplies Equipment (Under \$1,000) Changes by schools & departments between objects	5100	Basic Education (K-12) Basic Education (K-12)	\$ (1,183.0: 1,183.0: \$ -
1014	Boeing Grant	3,	,		
	0622 0642	Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Dues and Fees	5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (1,120.00 200.00 900.00 20.00 \$ -
	•	changes by schools & departments between objects	& functions to better utilize funds.		
1038	0398	Supplies Field Trips	7803	Instruction & Curriculum Transportation - South	\$ (184.50 184.50
1160	Lottery - School	changes by schools & departments between objects	& functions to better utilize funds.		
	0105 0220 0234 0510 0105 0220 0105 0220 0105 0220 0105	Salary - Bonus Social Security Group Insurance - Other Supplies Salary - Bonus Social Security Solary - Bonus Social Security Solary - Bonus Social Security	5100 5100 5100 5200 5200 5300 5300 5500 6100 6100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Prekindergarten Prekindergarten Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work	\$ 239,392.10 17,689.8: 450.50 13,938.2: 35,634.3: 2,644.6: 516.9: 39.53: 222.00 16.99 960.00 73.44 271.3:

	Object		Functio	n	Increase (Decrease
	0105	Salary - Bonus	6120	Guidance Services	5,707
		Social Security		Guidance Services	430
		Salary - Bonus		Health Services	1.758
		Social Security		Health Services	101
		Salary - Bonus		Psychological Services	423
		Social Security		Psychological Services	32
		•		· -	3,708
		Salary - Bonus		Instructional Media Services	
		Social Security		Instructional Media Services	235
		Library Books		Instructional Media Services	74
		Salary - Bonus		Instruction & Curriculum	7,344
		Social Security		Instruction & Curriculum	56
		Salary - Bonus		School Admin - Principal Office	19,30
		Social Security		School Admin - Principal Office	1,46
	0642	Equipment (Under \$1,000)	7400	Facilities Acquisition and Construction	2,16
	0105	Salary - Bonus	7600	Food Service (Schools)	8,53
	0220	Social Security	7600	Food Service (Schools)	50
	0105	Salary - Bonus	7803	Transportation - South	64
	0220	Social Security	7803	Transportation - South	49
		Salary - Bonus		Operation of Plant	9,46
		Social Security		Operation of Plant	70
		Salary - Bonus		Maintenance Administration	35:
		Social Security			2
		•		Maintenance Administration	
		Salary - Bonus		Community Service	1,14
		Social Security		Community Service	(276.60
	0997	Reserve - Projects	9890	Reserves	(376,68
Explana	ation: (hanges by schools & departments between objects & functions to better util	lize funds		\$
027 <u>School</u>					
		Supplies	6140	Psychological Services	\$ (52)
		Software (Under \$1,000)		Psychological Services	52
Explana	ation: C	hanges by schools & departments between objects & functions to better util	lize funds.		\$
154 Advanc			.,		
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 68
	0105	Salary - Bonus	5100	Basic Education (K-12)	32,92
	0131	Salary - Instructional	5100	Basic Education (K-12)	24,50
	0210	Florida Retirement System	5100	Basic Education (K-12)	2,64
	0220	Social Security	5100	Basic Education (K-12)	4,39
		Group Insurance - Life		Basic Education (K-12)	1
		Group Insurance - Dental		Basic Education (K-12)	17
		Supplies Supplies		Basic Education (K-12)	(4,77
	0997	Reserve - Projects	9890	Reserves	(56,10 \$ 3,84
Explana	ation: C	hanges by schools & departments between objects & functions to better util	lize funds,	and transfers to/(from) the following project(s).	
		Discretionary \$ (3,842.00) (Additional allocation based on fiscal year 2009-2010 scores)			
169 Child Ca	are - De	stin Elementary School			
	0510	Supplies	9100	Community Service	\$ (60
		Equipment (Under \$1,000)		Community Service	60
Explana	ation: C	hanges by schools & departments between objects & functions to better util	lize funds.		\$
170 Child Ca	are - No	rthwood Elementary School			
	0331	Out of County Travel	5100	Basic Education (K-12)	\$ 2,42
	0331	Out of County Travel	7300	School Admin - Principal Office	1,00
		Supplies		Community Service	(3,43
	ation: C	hanges by schools & departments between objects & functions to better util	lize funds.		\$
Explana		Ilker Elementary School			
•	are - Wa				
•	0100	Salaries - Non-Instructional		Community Service	
•	0100	Salaries - Non-Instructional Florida Retirement System		Community Service Community Service	
•	0100 0210		9100	•	(1,73
,	0100 0210 0220	Florida Retirement System	9100 9100	Community Service	(1,73 (1,22
,	0100 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health	9100 9100 9100	Community Service Community Service Community Service	(1,73 (1,22 (3,72
,	0100 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	9100 9100 9100 9100	Community Service Community Service Community Service Community Service	(1,73 (1,22 (3,72
•	0100 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health	9100 9100 9100 9100 9100	Community Service Community Service Community Service	\$ (16,06 (1,73 (1,22 (3,72 (19 22,96

Account	Object	Function	Increase (Decrease)
2174 <u>Chi</u>	hild Care - Plew Elementary School		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ 4,874.0
	0210 Florida Retirement System	9100 Community Service	529.00
	0220 Social Security	9100 Community Service	373.00
	0231 Group Insurance - Health	9100 Community Service	3,454.00
	0232 Group Insurance - Life	9100 Community Service	13.00
	0233 Group Insurance - Dental	9100 Community Service	159.00
	0510 Supplies	9100 Community Service	(9,402.00
Ехр	xplanation: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
2175 <u>Chi</u>	hild Care - Bluewater Elementary School		
	0510 Supplies	5100 Basic Education (K-12)	\$ 15.00
	0398 Field Trips	7802 Transportation - Central	500.00
	0100 Salaries - Non-Instructional	7900 Operation of Plant	(19,152.00
	0210 Florida Retirement System	7900 Operation of Plant	(2,078.00
	0220 Social Security	7900 Operation of Plant	(1,465.00
	0231 Group Insurance - Health	7900 Operation of Plant	(3,732.00
	0232 Group Insurance - Life	7900 Operation of Plant	(14.00
	0233 Group Insurance - Dental	7900 Operation of Plant	(172.00
	0100 Salaries - Non-Instructional	9100 Community Service	5,239.00
	0210 Florida Retirement System	9100 Community Service	568.00
	0220 Social Security	9100 Community Service	401.00
	0510 Supplies	9100 Community Service	19,390.00
	0750 Other Personnel Services	9100 Community Service	<u>500.00</u> \$ -
Exp	xplanation: Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>
2178 <u>Chi</u>	hild Care - Wright Elementary School		
	0510 Supplies	9100 Community Service	\$ (587.31
		5100 Community Service	Ç (307.31
	0750 Other Personnel Services	9100 Community Service	587.31
Ехр	0750 Other Personnel Services xplanation: Changes by schools & departments between objects &	9100 Community Service	· · · · · · · · · · · · · · · · · · ·
		9100 Community Service	587.31
	xplanation: Changes by schools & departments between objects &	9100 Community Service	\$ -
	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School	9100 Community Service functions to better utilize funds.	\$ 18.13
	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12)	\$ 18.13
	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service	\$ 18.13 0.95 (84.34 65.26
2181 <u>Chi</u>	explanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 18.13 0.95 (84.34
2181 <u>Chi</u>	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 18.13 0.95 (84.34 65.26
2181 <u>Chi</u>	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services xplanation: Changes by schools & departments between objects & chool Maintenance 0350 Repair and Maintenance	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds.	\$ 18.13 0.95 (84.34 65.26 \$ -
2181 <u>Chi</u>	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services xplanation: Changes by schools & departments between objects & school Maintenance	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 18.13 0.95 (84.34 65.26 \$ -
2181 <u>Chi</u>	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services xplanation: Changes by schools & departments between objects & chool Maintenance 0350 Repair and Maintenance 0393 Contracts - Nonprofessional 0510 Supplies	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 18.13 \$ 0.95 (84.34 65.26 \$ -
2181 <u>Chi</u>	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services xplanation: Changes by schools & departments between objects & chool Maintenance 0350 Repair and Maintenance 0393 Contracts - Nonprofessional	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 18.13 0.95 (84.34 65.26 \$ -
2181 <u>Chi</u> <i>Exp</i> 2909 <u>Sct</u>	xplanation: Changes by schools & departments between objects & hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services xplanation: Changes by schools & departments between objects & chool Maintenance 0350 Repair and Maintenance 0393 Contracts - Nonprofessional 0510 Supplies 0684 Replacement Roofing & Systems	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance	\$ 18.13 \$ 0.95 (84.34 65.26 \$ -
2181 Chi Exp 2909 Sct	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School O750 Other Personnel Services O220 Social Security O510 Supplies O750 Other Personnel Services Applies Applies O750 Other Personnel Services Applies Applies Applies Applies Applies O350 Repair and Maintenance O393 Contracts - Nonprofessional O510 Supplies O684 Replacement Roofing & Systems Applies Applies Applies Applies Applies Applies Applied Applies Applie	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance	\$ 18.13 0.95 (84.34 65.26 \$ -
2181 Chi Exp 2909 Sch	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School O750 Other Personnel Services O220 Social Security O510 Supplies O750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance O350 Repair and Maintenance O393 Contracts - Nonprofessional O510 Supplies O684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes by schools & departments between objects & splanation: Changes & splanati	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance	\$ 18.13 0.95 (84.34 65.26 \$ -
2181 Chi Exp 2909 Sch	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School O750 Other Personnel Services O220 Social Security O510 Supplies O750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance O350 Repair and Maintenance O393 Contracts - Nonprofessional O510 Supplies O684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & school Maintenance O393 Contracts - O510 Supplies O684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & SE Guarantee - Gifted O102 Salary - Other Compensation	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance functions to better utilize funds.	\$ 18.13 0.95 (84.34 65.26 \$ - \$ \$ 9,100.00 (16,100.00 (16,000.00 \$ -
2181 Chi Exp 2909 Sct	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School O750 Other Personnel Services O220 Social Security O510 Supplies O750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance O350 Repair and Maintenance O393 Contracts - Nonprofessional O510 Supplies O684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & specific school Maintenance O350 Supplies O684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & specific school schoo	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance functions to better utilize funds.	\$ 18.13 0.95 (84.34 65.26 \$ - \$ \$ - \$ \$ 9,100.00 (16,100.00 6,000.00 \$ -
2181 Chi Exp 2909 Sch	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School O750 Other Personnel Services O220 Social Security O510 Supplies O750 Other Personnel Services Applies O750 Other Personnel Services Applies Applies O750 Other Personnel Services Applies Applies Applies O350 Repair and Maintenance O393 Contracts - Nonprofessional O510 Supplies O684 Replacement Roofing & Systems Applies Applies Applies Applies Applies O684 Replacement Roofing & Systems Applies Applies Applies O685 Guarantee - Gifted O102 Salary - Other Compensation O210 Florida Retirement System O220 Social Security	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 18.13 \$ 0.95 (84.34 65.26 \$ - \$ 9,100.00 1,000.00 (16,100.00 6,000.00 \$ -
2181 <u>Chi</u> <i>Exp</i> 2909 <u>Scr</u>	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance 0350 Repair and Maintenance 0393 Contracts - Nonprofessional 0510 Supplies 0684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & section of the section of	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 18.13 0.95 (84.34 65.26 \$ - \$ 9,100.00 (16,100.00 6,000.00 \$ - \$ 576.54 62.09 46.34 (774.15
2181 Chi Exp 2909 Sch	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School O750 Other Personnel Services O220 Social Security O510 Supplies O750 Other Personnel Services Applies O750 Other Personnel Services Applies Applies O750 Other Personnel Services Applies Applies Applies O350 Repair and Maintenance O393 Contracts - Nonprofessional O510 Supplies O684 Replacement Roofing & Systems Applies Applies Applies Applies Applies O684 Replacement Roofing & Systems Applies Applies Applies O685 Guarantee - Gifted O102 Salary - Other Compensation O210 Florida Retirement System O220 Social Security	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 18.13 0.95 (84.34 65.26 \$ - \$ 9,100.00 (16,100.00 6,000.00 \$ - \$ 576.54 62.09 46.34 (774.15
2181 Chi Exp 2909 Sch Exp 3001 ESS	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance 0350 Repair and Maintenance 0393 Contracts - Nonprofessional 0510 Supplies 0684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & section of the section of	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance functions to better utilize funds. 5200 Exceptional Child	\$ 18.13 0.95 (84.34 65.26 \$ - \$ 9,100.00 (16,100.00 6,000.00 \$ - \$ 576.54 62.09 46.34 (774.15
2181 Chi Exp 2909 Sch Exp 3001 ESE	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance 0350 Repair and Maintenance 0393 Contracts - Nonprofessional 0510 Supplies 0684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & school Maintenance 0102 Salary - Other Compensation 0103 Salary - Other Compensation 0104 Florida Retirement System 0105 Supplies 0105 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance functions to better utilize funds. 5200 Exceptional Child	\$ 18.13 0.95 (84.34 65.26 \$ - \$ 1,000.00 (16,100.00 \$ - \$ 576.54 62.09 46.34 (774.15
2181 Chi Exp 2909 Sch Exp 3001 ESE	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance 0350 Repair and Maintenance 0393 Contracts - Nonprofessional 0510 Supplies 0684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & set Guarantee - Gifted 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & set Guarantee - Gifted 0102 Supplies 0750 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance functions to better utilize funds. 5200 Exceptional Child	\$ 18.13 0.95 (84.34 65.26 \$ - \$ 9,100.00 (16,100.00 6,000.00 \$ - \$ 576.54 62.09 46.34 (774.15 89.18 \$ -
2181 Chi Exp 2909 Sch Exp 3001 ESE	hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services Aplanation: Changes by schools & departments between objects & Chool Maintenance 0393 Contracts - Nonprofessional 0510 Supplies 0684 Replacement Roofing & Systems Aplanation: Changes by schools & departments between objects & Chool Maintenance 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & Changes of Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & Changes of Supplies 0750 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance functions to better utilize funds. 5200 Exceptional Child	\$ 18.13 \$ 0.95 (84.34 65.26 \$ - \$ 9,100.00 1,000.00 (16,100.00 6,000.00 \$ - \$ 576.54 62.09 46.34 (774.15 89.18 \$ -
2181 Chi Exp 2909 Sch Exp 3001 ESE	Applanation: Changes by schools & departments between objects & shild Care - Bob Sikes Elementary School O750 Other Personnel Services O220 Social Security O510 Supplies O750 Other Personnel Services Applanation: Changes by schools & departments between objects & school Maintenance O350 Repair and Maintenance O393 Contracts - Nonprofessional O510 Supplies O684 Replacement Roofing & Systems Applanation: Changes by schools & departments between objects & set Guarantee - Gifted O102 Salary - Other Compensation O210 Florida Retirement System O220 Social Security O510 Supplies O750 Other Personnel Services Applanation: Changes by schools & departments between objects & set Guarantee - Gifted O102 Salary - Other Compensation O210 Florida Retirement System O220 Social Security O510 Supplies O750 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Gommunity Service functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child	\$ 18.13 \$ 0.95 (84.34 65.26 \$ - \$ 9,100.00 1,000.00 (16,100.00 6,000.00 \$ - \$ 576.54 62.09 46.34 (774.15 89.18 \$ -
2181 Chi Exp 2909 Sch Exp 3001 ESE	hild Care - Bob Sikes Elementary School 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0750 Other Personnel Services Aplanation: Changes by schools & departments between objects & Chool Maintenance 0393 Contracts - Nonprofessional 0510 Supplies 0684 Replacement Roofing & Systems Aplanation: Changes by schools & departments between objects & Chool Maintenance 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & Changes of Supplies 0750 Other Personnel Services Applanation: Changes by schools & departments between objects & Changes of Supplies 0750 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service functions to better utilize funds. 8120 Building and Ground Maintenance functions to better utilize funds. 5200 Exceptional Child	\$ 18.13 0.95 (84.34 65.26 \$ - \$ 9,100.00 (16,100.00 6,000.00 \$ - \$ 576.54 62.09 46.34 (774.15 89.18 \$ -

Accou	nt Obje	ct			Functio	n		ease rease)
3106	Instructional	Materials - Media						
	053 061	O Supplies O Periodicals O Library Books O Audio Visual (Under \$1,000)			6200 6200	Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services	\$ (801.85 125.64 1,289.99) 362.50
	Explanation:	Changes by schools & departments between obje	cts & funct	ions to better util	ize funds.		<u> </u>	
3112	School Enhai	ncement Training						
	033 039 051	O Social Security Out of County Travel Other Purchased Service Supplies Dues and Fees			6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	10.72 (10.72) (143.32) 323.77 (180.45)
	Explanation:	Changes by schools & departments between obje	cts & funct	ions to better util	ize funds.		<u>·</u>	
3161	SAI - Suppler	nental Academic Instruction						
	0510 0690 0750	Professional & Technical Service Supplies Software Subscriptions Other Personnel Services Supplies			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	(0.18) (95.06) (89.18) 337.21 (152.79)
	Explanation:	Changes by schools & departments between obje	cts & funct	ions to better util	ize funds.		.	
4011	Insurance Cla	aims - Equipment						
	074	2 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 4	4,268.69
	Explanation:	Transfers to/(from) the following project(s):						
	901	Fixed Charges	\$	(4,268.69)				
4012	Insurance Cla	nims - Building & Fixed Equipment						
	074	2 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$ 2	5,415.36
	Explanation:	Transfers to/(from) the following project(s):						
	901	5 Fixed Charges	\$	(25,415.36)				
4013	Insurance Cla	nims - Other						
	074	2 Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	5,214.69
	Explanation:	Transfers to/(from) the following project(s):						
	901	5 Fixed Charges	\$	(5,214.69)				
4017	SM - School	Purchased Services						
		7 Support Managed Computers 7 Support Managed Computers				Basic Education (K-12) Vocational	\$ -\$	745.48 (745.48)
	Explanation:	Changes by schools & departments between obje	cts & funct	ions to better util	ize funds.			
4020	Donation - B	aseball - Ft. Walton Beach High						
		O Professional & Technical Service L Land Improvements				Facilities Acquisition and Construction Facilities Acquisition and Construction		1,600.00 1,600.00) -
	Explanation:	Changes by schools & departments between obje	cts & funct	ions to better util	ize funds.			
4029	Professional	<u>Development</u>						
	051	Other Purchased Service Supplies			7200	General Administration General Administration		4,000.00 4,000.00) -
	•	Changes by schools & departments between obje	cts & funct	ions to better util	ize funds.			_
4125	Class Size Re							
	013 021	Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security			5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(535.08) 1,860.00) (208.00) (142.00)

Account	Object				Functio	n	Increase (Decrease)
		Group Insurance - Health				Basic Education (K-12)	196.00
		Group Insurance - Life				Basic Education (K-12)	1.00
		Group Insurance - Dental				Basic Education (K-12)	8.00
		Other Personnel Services				Basic Education (K-12)	39,562.0
	0997	Reserve - Projects			9890	Reserves	(37,022.00
Explar	nation: C	Changes by schools & departments between ol	ojects & funct	ions to better u	tilize funds.		
5011 Militar	ıry Family	Transition					
	0310	Professional & Technical Service			6300	Instruction & Curriculum	\$ (187.79
		Equipment (Under \$1,000)				Instruction & Curriculum	187.79
Explan	nation: C	Changes by schools & departments between ol	ojects & funct	ions to better u	tilize funds.		<u>\$ -</u>
5110 <u>Workf</u>	force Dev	<u>velopment</u>					
	0510	Supplies			5900	Other Instruction	\$ 2,105.4
	0510	Supplies			7300	School Admin - Principal Office	873.7
	0100	Salaries - Non-Instructional			7900	Operation of Plant	(2,199.0
	0210	Florida Retirement System			7900	Operation of Plant	(238.0
	0220	Social Security			7900	Operation of Plant	(168.0
		Group Insurance - Health			7900	Operation of Plant	(39.0
		Group Insurance - Dental				Operation of Plant	(2.0
		Equipment (Under \$1,000)				Operation of Plant	389.9
		Reserve - Projects				Reserves	(723.2
Evolar		,	ningto 9 funct	ions to bottor u			\$ -
6006 Finger		Changes by schools & departments between ob	yects & junct	ions to better u	tilize junas.		
0000 <u>riliger</u>		Dues and Fees			7730	Staff Services	\$ (15,507.2)
Contra					7730	Stail Services	y (15,307.2
Ехріиі		ransfers to/(from) the following project(s):		15 507 35			
6007 F		Fingerprinting - Employees	\$	15,507.25			
6007 Finger						_	
		Dues and Fees			7730	Staff Services	\$ 15,507.25
Explar	nation: 1	ransfers to/(from) the following project(s):					
		Fingerprinting - Fees	\$	(15,507.25)			
6010 Educa		oadband Lease					
		Supplies				Instruction Related Technology	\$ 150.0
		Equipment (Over \$1,000)				Instruction Related Technology	(150.0
		Computer Hardware (Over \$1,000)				Instruction Related Technology	3,300.0
	0997	Reserve - Projects			9890	Reserves	(3,300.0 \$ -
Explar	nation: C	Changes by schools & departments between ob	jects & funct	ions to better u	tilize funds.		_ -
6113 <u>SAI - P</u>	Plan of Ca	<u>are</u>					
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ (7,496.3
	0131	Salary - Instructional			5100	Basic Education (K-12)	6,647.0
	0210	Florida Retirement System			5100	Basic Education (K-12)	(82.9
	0220	Social Security			5100	Basic Education (K-12)	(70.7
		Group Insurance - Health				Basic Education (K-12)	955.0
		Group Insurance - Life				Basic Education (K-12)	4.0
		Group Insurance - Dental				Basic Education (K-12)	44.0
Explar	nation: C	Changes by schools & departments between ol	ojects & funct	ions to better u	tilize funds.		\$ -
6120 <u>CSR - S</u>	Seconda	ry Reading					
		Supplies				Basic Education (K-12)	\$ (1,389.1
		Other Personnel Services				Basic Education (K-12)	1,389.1 \$ -
Explar		Changes by schools & departments between ob	jects & funct	ions to better u	tilize funds.		
	tiative - S					5 . 5	
7054 <u>AP Init</u>	00=0						
7054 <u>AP Init</u>		Postage				Basic Education (K-12)	•
7054 <u>AP Init</u>	0510	Supplies			5100	Basic Education (K-12)	(23,598.5
7054 <u>AP Init</u>	0510 0622	Supplies Audio Visual (Under \$1,000)			5100 5100	Basic Education (K-12) Basic Education (K-12)	(23,598.5 300.0
7054 <u>AP Init</u>	0510 0622 0641	Supplies			5100 5100 5100	Basic Education (K-12)	\$ 56.3i (23,598.5i 300.0i 1,514.9i 7,179.9i

Board Meeting February 14, 2011

	Objec	t .			Functio	n			ncrease ecrease)
	0693 0641 0331	Computer Hardware (Under \$1,000) Software Subscriptions Equipment (Over \$1,000) Out of County Travel Reserve - Projects			5100 6100 6300	Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Instruction & Curriculum Reserves		_	8,052.6 3,048.0 3,046.0 400.7 678.0
E	xplanation:	Changes by schools & departments between objects &	& function	ns to better utili	ze funds,	and transfers to/(from) the following project(s).		\$	678.0
		Discretionary (Additional allocation based on fiscal year 2009-201	\$ 10 scores,	(678.00)					
7055 <u>Ir</u>	nternational	<u>Baccalaureate</u>							
	0510	Supplies			5100	Basic Education (K-12)		\$	(42.2
	0750	Other Personnel Services			5100	Basic Education (K-12)		ė	42.2
E.	xplanation:	Changes by schools & departments between objects &	& function	ns to better utili	ze funds.			٦	
7059 <u>Ir</u>	novative Pro	ogram - Odyssey of the Mind							
	0331	Out of County Travel			5100	Basic Education (K-12)		\$	(135.0
	0730	Dues and Fees			5100	Basic Education (K-12)		\$	135.0
E.	xplanation:	Changes by schools & departments between objects &	& function	ns to better utili	ze funds.			<u>,</u>	
9004 <u>A</u>	dvanced Inte	ernational Certificate of Education							
	0105	Salary - Bonus			5100	Basic Education (K-12)		\$	8,000.0
		Salary - Instructional				Basic Education (K-12)			54,010.
		Florida Retirement System				Basic Education (K-12)			5,816.
		Social Security Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)			4,741. 3,211.
		Group Insurance - Health				Basic Education (K-12)			27.0
		Group Insurance - Dental				Basic Education (K-12)			533.0
		Group Insurance - Other				Basic Education (K-12)			56.0
		Postage				Basic Education (K-12)			158.3
		Supplies			5100	Basic Education (K-12)			(158.
	0997	Reserve - Projects			9890	Reserves		\$	(76,394.6
_	xplanation:	Changes by schools & departments between objects &	functioi	ns to better utili	ze funds.				
E.									
		ofessional Education							
	areer and Pr 0510	Supplies				Vocational		\$	
	0510 0730	Supplies Dues and Fees			5300	Vocational		\$	440.0
9007 <u>C</u>	0510 0730 0997	Supplies Dues and Fees Reserve - Projects			5300 9890			\$	440.0 (844.3
9007 <u>C</u>	0510 0730 0997 (xplanation:	Supplies Dues and Fees	₹ function	ns to better utili	5300 9890	Vocational			440.0 (844.3
9007 <u>C</u>	0510 0730 0997	Supplies Dues and Fees Reserve - Projects	& function	ns to better utili	5300 9890	Vocational			440. (844.
9007 <u>C</u>	0510 0730 0997 (xplanation:	Supplies Dues and Fees Reserve - Projects	દ્રે function	ns to better utili	5300 9890 ze funds. 7100	Vocational Reserves			440. (844. - 17,500.
9007 <u>C</u>	ostaneer and Pr 0510 0730 0997 <i>xplanation:</i> ixed Charges 0320 0320	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance and Bond Premiums	k functioi	ns to better utili	5300 9890 ze funds. 7100 7900	Vocational Reserves School Board Operation of Plant		\$	440.\(844.\)\(844.\)\(\sigma\)
9007 <u>C</u>	0510 0730 0997 <i>Explanation:</i> 1 ixed Charges 0320 0320 0742	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance Claims Current Year	₹ function	ns to better utili	5300 9890 ze funds. 7100 7900 7900	Vocational Reserves School Board Operation of Plant Operation of Plant		\$	17,500. (17,500. (160,000.
9007 <u>C</u>	0510 0730 0997 <i>Explanation:</i> 1 ixed Charges 0320 0320 0742	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance and Bond Premiums	& function	ns to better utili	5300 9890 ze funds. 7100 7900 7900	Vocational Reserves School Board Operation of Plant		\$	404.8 440.0 (844.8 - 17,500.0 (17,500.0 (60,000.0 25,101.2
9007 <u>C</u> <i>E.</i> 9015 <u>Fi</u>	0510 0730 0997 (xplanation: ixed Charges 0320 0320 0742	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance Claims Current Year			5300 9890 ze funds. 7100 7900 7900 8120	Vocational Reserves School Board Operation of Plant Operation of Plant Building and Ground Maintenance		\$	440.6 (844.8 - 17,500.6 (17,500.6 (60,000.6
9007 <u>C</u> <i>E.</i> 9015 <u>Fi</u>	0510 0730 0997 Explanation: 4 ixed Charges 0320 0320 0742 0742 Explanation: 4011	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year Insurance Claims Current Year			5300 9890 ze funds. 7100 7900 7900 8120 ze funds,	Vocational Reserves School Board Operation of Plant Operation of Plant Building and Ground Maintenance	5,214.69	\$	17,500.0 (17,500.0 (60,000.0 25,101.3
9007 <u>C</u> E. 9015 <u>Fi</u>	0510 0730 0997 Explanation: 4 ixed Charges 0320 0320 0742 0742 Explanation: 4011	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year Insurance Claims Current Year Changes by schools & departments between objects & Insurance Claims - Equipment	& function \$	ns to better utili 4,268.69	5300 9890 ze funds. 7100 7900 7900 8120 ze funds,	Vocational Reserves School Board Operation of Plant Operation of Plant Building and Ground Maintenance and transfers to/(from) the following project(s).	5,214.69	\$	17,500. (17,500. (60,000. 25,101.
9007 <u>C</u> E. 9015 <u>Fi</u>	0510 0730 0997 xplanation: ixed Charges 0320 0742 0742 xplanation: 4011 4012	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year Insurance Claims Current Year Changes by schools & departments between objects & Insurance Claims - Equipment Insurance Claims - Building & Fixed Equipment	& function \$	ns to better utili 4,268.69	5300 9890 ze funds. 7100 7900 7900 8120 ze funds, 4013	Vocational Reserves School Board Operation of Plant Operation of Plant Building and Ground Maintenance and transfers to/(from) the following project(s). Insurance Claims - Other \$	5,214.69	\$ \$	17,500.1 (17,500.1 (17,500.1 (60,000.25,101.1 (34,898.1
9007 <u>C</u> E. 9015 <u>Fi</u>	0510 0730 0997 xplanation: ixed Charges 0320 0742 0742 xplanation: 4011 4012 rrint Shop	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year Insurance Claims Current Year Insurance Claims - Equipment Insurance Claims - Equipment Insurance Claims - Building & Fixed Equipment Repair and Maintenance	& function \$	ns to better utili 4,268.69	5300 9890 ze funds. 7100 7900 8120 ze funds, 4013	Vocational Reserves School Board Operation of Plant Operation of Plant Building and Ground Maintenance and transfers to/(from) the following project(s).	5,214.69	\$	17,500. (17,500. (17,500. (60,000. 25,101. (34,898.
9007 <u>C</u> E. 9015 <u>Fi</u>	0510 0730 0997 (xplanation: 40320 0320 0742 0742 (xplanation: 4011 4012 (rint Shop)	Supplies Dues and Fees Reserve - Projects Changes by schools & departments between objects & Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year Insurance Claims Current Year Changes by schools & departments between objects & Insurance Claims - Equipment Insurance Claims - Building & Fixed Equipment	& function \$	ns to better utili 4,268.69	5300 9890 ze funds. 7100 7900 8120 ze funds, 4013 7760 7760	Vocational Reserves School Board Operation of Plant Operation of Plant Building and Ground Maintenance and transfers to/(from) the following project(s). Insurance Claims - Other \$ Internal Service	5,214.69	\$ \$	17,500. (17,500. (17,500. (60,000. 25,101. (34,898.

ADOPTED BY SCHOOL BOARD:

FEBRUARY 14, 2011

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF	
REVENUE (EVENUE OBJECT NUMBER & NAME		BUDGET		11/30/2010		INCREASE		DECREASE		12/31/2010	
3322	CO & DS WITHHELD FOR SBE/COBI	\$	979,475.00	\$	979,475.00	\$	-	\$	-	\$	979,475.00	
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		8,029.67		0.17				8,029.84	
3497	REFUND-PRIOR YEAR EXPENDITURES		-		-		-		-		-	
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,935,160.00		7,935,160.00		-		-		7,935,160.00	
3715	PROCEEDS OF REFUNDING BONDS		-		-		-				-	
3717	BOND PROCEEDS - PREMIUM		-		-		-		-		-	
3920	RESERVE FOR DEBT SERVICE		1,482,052.58		1,482,052.58		-		-		1,482,052.58	
	TOTAL - DEBT SERVICE FUNDS	\$	10,595,437.58	\$	10,595,467.25	\$	0.17	\$		\$	10,595,467.42	

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FY 2010-2011 RESOLUTION NUMBER: 4

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	11/30/2010	INCREASE	DECREASE	12/31/2010
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,980,000.00	\$ 5,980,000.00	\$ -	\$ -	\$ 5,980,000.00
	0720	INTEREST	3,054,835.00	3,054,835.00	-	-	3,054,835.00
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0760	PAYMENT TO REFUND BOND	-	-	-	-	-
9700	0930	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9890	0990	FUND BALANCE UNAPPROPRIATED	5,364.02	5,393.69	0.17	-	5,393.86
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,238.56	-	-	1,525,238.56
		TOTAL - DEBT SERVICE FUNDS	\$ 10,595,437.58	\$ 10,595,467.25	\$ 0.17	\$ -	\$ 10,595,467.42

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 4 Board Meeting February 14, 2011

Account Object		Function	Increase (Decrease)
Account Object		Tunction	(Secreuse)
I. Revenue - Amendments Between Revenue, Appropriations &	Reserves		
3431 Interest on Investments			\$ 0.17
0990 Fund Balance - Unappropriated		9890 Reserves	\$ 0.17
Explanation: To record interest on investments.			
Discretionary	\$	0.17	
II. Amendments Between Appropriations & Reserves			
N/A			
ADOPTED BY SCHOOL BOARD:	FEBRUAF	RY 14, 2011	

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	11/30/2010	INCREASE	DECREASE	12/31/2010
3209	FEMA - CLAIMS	\$ -	\$ 141,782.47	\$ 7,876.91	\$ -	\$ 149,659.38
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	100,467.00	100,467.00	-	-	100,467.00
3325	INTEREST ON UNDIST CO & DS	12,113.00	12,113.00	-	-	12,113.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	1,540,295.00	1,540,295.00	-	-	1,540,295.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	774,337.00	-	-	774,337.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	22,405,279.00	22,405,279.00	-	-	22,405,279.00
3421	TAX REDEMPTIONS	-	71,144.94	19,926.44	-	91,071.38
3431	INTEREST ON INVESTMENT	-	24,694.81	4,754.10	-	29,448.91
3490	MISCELLANEOUS REVENUE	-	653.00	-	-	653.00
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	-	170,000.00	-	-	170,000.00
3791	BOND PROCEEDS - PREMIUM	-	15,723.80	-	-	15,723.80
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	1,495,448.91	1,495,448.91	-	-	1,495,448.91
3909	RESERVES - CAPITAL PROJECTS	20,127,201.11	20,127,201.11	-	-	20,127,201.11
3925	FUND BALANCE - UNDESIGNATED	38,071.69	38,071.69	-	-	38,071.69
	TOTAL - CAPITAL PROJECT FUNDS	\$ 45,718,875.71	\$ 46,917,211.73	\$ 32,557.45	\$ -	\$ 46,949,769.18

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

ЗХХХ

			APPROPRI	IATIONS			
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2010	INCREASE	DECREASE	BUDGET AS OF 12/31/2010
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,438,218.26	2,999,642.13	-	2,527,680.63	471,961.50
	0632	CONTRACTOR SERVICES	4,920,839.85	3,473,582.98	527,680.63	-	4,001,263.61
	0633	CONSTRUCTION DIRECT MATERIALS	-		-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	277,285.32	303,476.94	3,211.00	-	306,687.94
	0642	EQUIPMENT (UNDER \$1,000)	164,321.73	205,611.68	-	556.65	205,055.03
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	5,438.54	-	79.95	5,358.59
	0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	10,000.00	26,695.51	-	36,695.51
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51	-	-	1,440.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-
	0676	OTHER PERMANENT IMPROVEMENTS	144,256.58	109,747.67	-	-	109,747.67
	0677	REPLACEMENT SYSTEMS	378,365.57	399,896.07	2,000.00	-	401,896.07
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	144,159.62	146,236.62	-	11,846.46	134,390.16
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	16,671,501.49	18,462,777.40	-	6,276.66	18,456,500.74
	0685	FLOORING/STRUCTURAL ALTERATION	47,471.55	103,471.55	-	-	103,471.55
	0691	SOFTWARE (OVER \$1,000)	39,923.39	37,939.39	-	-	37,939.39
	0692	SOFTWARE (UNDER \$1,000)	174.11	174.11	-	-	174.11
	0693	SOFTWARE SUBSCRIPTIONS	6,278.00	13,112.00	809.95	-	13,921.95
	0990	FUND BALANCE UNAPPROPRIATED	38,071.69	428,322.85	2,018,600.71	-	2,446,923.56
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	1,498.29	-	-	1,498.29
9700		TRANSFER FUNDS		-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,505,346.00	12,279,683.00	-	-	12,279,683.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,935,160.00	7,935,160.00	-	-	7,935,160.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45,718,875.71	\$ 46,917,211.73	\$ 2,578,997.80	\$ 2,546,440.35	\$ 46,949,769.18

Reven								Decrease)
	ue - Amendme	nts Between Revenue, Appropriations & Reserves						
3209	FEMA - Claims						\$	7,876.
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	7,876.
	Explanation: 1	o appropriate FEMA - Claims for Hurricane Ivan.						
		Discretionary	\$	7,876.91				
3421	Tax Redemption	<u>ons</u>					\$	19,926.
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	19,926.
	Explanation: 1	o appropriate tax redemptions collections.						
		Discretionary	\$	19,926.44				
3431	Interest on Inv	<u>vestments</u>					\$	4,754.
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	4,754.
	Explanation: 1	To record interest on investments.						
		Discretionary	\$	4,754.10				
		en Appropriations & Reserves						
	Discretionary	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$ 1	,986,043
		rand Balance - Unappropriated Fransferred to/from the following project(s). (See eac	h neoi	act balow for furt			\$ 1	.,960,043
		Choctaw - HVAC & Controls - Jacobs - P4/T06	rı proji \$					
		Owner Allowance - Existing HVAC - P4/TO 6	ş	(79.00) 37,414.00		Shoal River Middle - New School - P3/T015 (2,000,000.00) Riverside Elem ODP - P3/T015 (23,378.26) Total Projects transferred to/from \$ (1,986,043.26)		
1322	Playground Re	novations - BD						
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,038. (2,038.
	Explanation: F	Reallocate funds between objects within the project.					ý	
1345	Technology Ec	uipment - BD						
		Computer Hardware (Under \$1,000) Software Subscriptions				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	26,695 809
	Explanation: 1	ransfers to/(from) the following project(s):					\$	27,505.
	2303	Board Projects	\$	(27,505.46)				
1355	Choctaw - HVA	AC & Controls - Jacobs - P4/TO6						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(79.
	Explanation: 1	ransfer to Discretionary after declaring owner's share	ed sav	ings (\$300,000.00	D) and ap	propriating modification #2 change order #7 (\$299,921.00).		
		Discretionary	\$	79.00	,			
1373		nce - Existing HVAC - P4/TO 6						
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	37,414.
			ctall £	our (4) addition-l		·	Ÿ	, +1-4.
		Transfer from Discretionary to appropriate funds to in			HVAC UN	из ас споссим піўн.		
		Discretionary	\$	(37,414.00)				
2303	Board Projects							
		Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(41,611.
		ransferred to/from the following project(s):						
	Explanation: 1	ransperred topy, our the joilowing projection.				FWBHS - Technology/Furniture - BD 7,938.20		

Account Object		Function	Increase (Decrease)
2318 Roofing - Choctaw - ODP - P4/TO11			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ 1,988.3
Explanation: Transfers to/(from) the following project(s):			
2319 Roofing - Lewis - ODP - P4/T011	\$ (1,988.37)		
2319 Roofing - Lewis - ODP - P4/TO11			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (1,988.3
Explanation: Transfers to/(from) the following project(s):			
2318 Roofing - Choctaw - ODP - P4/TO11	\$ 1,988.37		
2353 <u>District Wide - Portable Repairs & Relocations</u>			
0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,000.0 (2,000.0
Explanation: Reallocate funds between objects within the project	ct.		\$ -
2393 Band Instrument Replacement			
0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (4,995.0 4,995.0 \$ -
Explanation: Reallocate funds between objects within the project	ct.		\$ -
7354 <u>Scoreboard - BD</u>			
0641 Equipment (Over \$1,000)		7400 Facilities Acquisition and Construction	\$ 6,168.0
Explanation: Transfers to/(from) the following project(s):			
2303 Board Projects	(6,168.00)		
8303 Shoal River Middle - New School - P3/T015			
0631 Architectural Design/Engineering 0632 Contractor Services		7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$ (2,527,680.6
Explanation: To declare interim shared savings and transfer to:			- + (-)
Discretionary	\$ 2,000,000.00		
3309 Riverside Elem ODP - P3/TO15			
642 Equipment (Under \$1,000)643 Computer Hardware (Over \$1,000)6681 Fire/Sprinkler/Elect.		 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 	\$ (11,451.8 (79.9 (11,846.4 \$ (23,378.2
Explanation: To close project and transfer to:			\$ (23,376.2
Discretionary	\$ 23,378.26		
9314 FWBHS - Technology/Furniture - BD			
0642 Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 7,938.2
Explanation: Transfers to/(from) the following project(s):			
2303 Board Projects	(7,938.20)		
ADOPTED BY SCHOOL BOARD:	FEBRUARY 14, 2011		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (DBJECT NUMBER & NAME	BUDGET	11/30/2010	INCREASE	DECREASE	12/31/2010
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 427,652.15	\$ 32,561.00	\$ -	\$ 460,213.15
3201	VOCATIONAL EDUCATIONAL ARTS	54,039.85	349,432.19	-	-	349,432.19
3211	ARRA - STABILIZATION - WORKFORCE	147,644.00	147,644.00	-	-	147,644.00
3213	ARRA - STABILIZATION - K12	9,078,727.00	9,096,822.00	-	-	9,096,822.00
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	5,781,229.00	-	-	5,781,229.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	11,707,343.38	10,335,865.40	-	-	10,335,865.40
3241	TITLE I	7,976,874.80	7,928,258.07	-	-	7,928,258.07
3251	ADULT BASIC EDUCATION	331,983.00	99,890.00	-	-	99,890.00
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	100,852.39	100,014.67	-	-	100,014.67
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,858,733.68	2,027,256.49	-	-	2,027,256.49
3280	DRUG FREE SCHOOLS PROGRAM	24,742.23	24,742.23	-	-	24,742.23
3299	MISCELLANEOUS FEDERAL THROUGH STATE	465,991.77	512,915.62	-	-	512,915.62
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,804,882.10	\$ 36,831,721.82	\$ 32,561.00	\$ -	\$ 36,864,282.82

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			APPROPRI	ΙΔΊ	TIONS						
			ORIGINAL	Ī	BUDGET AS OF	Т				F	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		11/30/2010		INCREASE		DECREASE	_	12/31/2010
5100	BASIC EDUCATION (K-12)	Ś	12.874.956.53	3		Ś	992.75	Ś	-	Ś	18.693.105.28
5200	EXCEPTIONAL STUDENT EDUCATION		9,272,199.83	T	8,259,111.03	Ė	202.00		-		8,259,313.03
5300	VOCATIONAL AND TECHNICAL EDUCATION		260,834.49	T	321,161.54		-		-		321,161.54
5400	ADULT GENERAL EDUCATION		141,421.00	Г	141,421.00		-		-		141,421.00
5500	PRE-KINDERGARTEN		508,273.43	Г	498,818.43		-		-		498,818.43
5900	OTHER INSTRUCTION		90,240.00	Г	454,570.25		32,561.00		-		487,131.25
6100	PUPIL PERSONNEL SERVICES		242,019.89	Г	244,007.61		20.08		-		244,027.69
6110	ATTENDANCE AND SOCIAL WORK		348,663.00	Г	349,271.00		-		-		349,271.00
6120	GUIDANCE SERVICES		-	Г	-		-		-		-
6130	HEALTH SERVICES		1,650.00	Г	5,186.23		-		-		5,186.23
6140	PSYCHOLOGICAL SERVICES		137,532.00		138,546.14				-		138,546.14
6150	PARENTAL INVOLVEMENT		152,609.00		141,494.97		-		-		141,494.97
6200	INSTRUCTIONAL MEDIA SERVICE		43,540.00	Г	114,138.00		-		-		114,138.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)		5,606,741.63		4,718,655.58		-		202.00		4,718,453.58
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		706,586.18		704,742.72				832.82		703,909.90
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-		-		-
7200	GENERAL ADMINISTRATION (SUPT)		1,259,128.17		1,201,733.37		-		180.01		1,201,553.36
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		342,869.88		370,993.88		-		-		370,993.88
7400	FACILITIES ACQUISITION & CONSTRUCTION		-		-		-		-		-
7500	FISCAL SERVICES		70,701.00		70,701.00		-		-		70,701.00
7600	FOOD SERVICE (SCHOOLS)		-		18,095.00		-		-		18,095.00
7720	INFORMATION SERVICES		-		-		-		-		-
7800	PUPIL TRANSP SERVICES - SCHOOL		560,593.04		229,530.04		-		-		229,530.04
7801	TRANSPORTATION - NORTH		59,538.10		59,422.40		-		-		59,422.40
7802	TRANSPORTATION - CENTRAL		5,750.00	L	6,371.59		-		-		6,371.59
7803	TRANSPORTATION - SOUTH		49,814.93		25,637.51		-		-		25,637.51
7900	OPERATION OF PLANT		69,220.00		66,000.00		-		-		66,000.00
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	32,804,882.10	\$	\$ 36,831,721.82	\$	33,775.83	\$	1,214.83	\$	36,864,282.82

Account	Object			Function	1	Increas (Decreas
Revenue	- Amendments	Between Revenue, Appropriations & F	Reserves			
3199 <u>I</u>	Miscellaneous F	ederal Direct				\$ 32,50
	0790	Miscellaneous Expense		5900	Other Instruction	\$ 32,50
	Explanation: To	appropriate revenue for Pell Grant.				
	1481	Pell Grant	\$.	32,561.00		
	_					
	Safe and Drug F	Appropriations & Reserves				
0460 <u>.</u>						
		Social Security			Pupil Personnel Services	\$
		In County Travel Postage		6100 6100	Pupil Personnel Services Pupil Personnel Services	(13
		Supplies		6100	Pupil Personnel Services	(84
		Audio Visual (Under \$1,000)		6100	Pupil Personnel Services	1,02
	0791	Indirect Costs		7200	General Administration	<u> </u>
ı	Explanation: Ch	anges by schools & departments betwe	en objects & function	ons to better utilize fur	nds.	<u>.</u> \$
0491	Title I - AARA - 1	<u> argeted</u>				
	0220	Social Security		5100	Basic Education (K-12)	\$
		Supplies		5100	Basic Education (K-12)	(50
		Social Security			Instructional Staff Training Services	
	0750	Other Personnel Services		6400	Instructional Staff Training Services	\$
l	Explanation: Ch	anges by schools & departments betwe	en objects & function	ons to better utilize fur	nds.	<u> </u>
0493	Enhancing Educ	. Thru Technology ARRA - Targeted				
		Software Subscriptions			Instructional Staff Training Services	\$ 1!
	0791	Indirect Costs		7200	General Administration	\$
ı	Explanation: Ch	anges by schools & departments betwe	en objects & function	ons to better utilize fur	nds.	
0495 <u>I</u>	IDEA Part B - AA					
		Supplies Equipment (Under \$1,000)		5200 5200	Exceptional Child Exceptional Child	\$ (1,00 1,00
		anges by schools & departments betwe	en ohiects & functio			\$
1401						
	0100	Salaries - Non-Instructional		5100	Basic Education (K-12)	\$ 4,36
	0131	Salary - Instructional		5100	Basic Education (K-12)	(20,36
		Florida Retirement System		5100	Basic Education (K-12)	(1,73
		Social Security		5100	Basic Education (K-12)	(1,2)
		Group Insurance - Health		5100	Basic Education (K-12) Basic Education (K-12)	(1,00
		Group Insurance - Life Group Insurance - Dental		5100 5100	Basic Education (K-12)	(!
	0234			5100	Basic Education (K-12)	(1,00
		Supplies		5100	Basic Education (K-12)	20,5:
						5
	0510	Other Personnel Services		5100	Basic Education (K-12)	3.
	0510 0750 0510	Other Personnel Services Supplies			Basic Education (K-12) Prekindergarten	(2,00
	0510 0750 0510 0750	Other Personnel Services Supplies Other Personnel Services		5100 5500 5500	Prekindergarten Prekindergarten	(2,00 2,00
	0510 0750 0510 0750 0131	Other Personnel Services Supplies Other Personnel Services Salary - Instructional		5100 5500 5500 6300	Prekindergarten Prekindergarten Instruction & Curriculum	(2,00 2,00 2,31
	0510 0750 0510 0750 0131 0210	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System		5100 5500 5500 6300 6300	Prekindergarten Prekindergarten Instruction & Curriculum Instruction & Curriculum	(2,00 2,00 2,33 25
	0510 0750 0510 0750 0131 0210	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security		5100 5500 5500 6300 6300 6300	Prekindergarten Prekindergarten Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(2,0) 2,0) 2,3! 2! 18
	0510 0750 0510 0750 0131 0210 0220 0370	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security Postage		5100 5500 5500 6300 6300 6300 6300	Prekindergarten Prekindergarten Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(2,00 2,00 2,3: 2! 11 40
	0510 0750 0510 0750 0131 0210 0220 0370 0390	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security		5100 5500 5500 6300 6300 6300 6300 6300	Prekindergarten Prekindergarten Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	(2,0) 2,0) 2,3! 2! 18
	0510 0750 0510 0750 0131 0210 0220 0370 0390 0510	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security Postage Other Purchased Service		5100 5500 5500 6300 6300 6300 6300 6300 63	Prekindergarten Prekindergarten Instruction & Curriculum	(2,00 2,00 2,31 2! 44 3,00
	0510 0750 0510 0750 0131 0210 0220 0370 0390 0510	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security Postage Other Purchased Service Supplies		5100 5500 5500 6300 6300 6300 6300 6300 63	Prekindergarten Prekindergarten Instruction & Curriculum	(2,00 2,00 2,31 2! 44 3,00 (6,1!
	0510 0750 0510 0750 0131 0210 0220 0370 0390 0510 0210 0220 0310	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security Postage Other Purchased Service Supplies Florida Retirement System Social Security Professional & Technical Service		5100 5500 5500 6300 6300 6300 6300 6300 6400 6400	Prekindergarten Prekindergarten Instruction & Curriculum Instruction & Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(2,00 2,00 2,3: 2! 44 3,00 (6,1:
	0510 0750 0510 0750 0131 0210 0220 0370 0390 0510 0210 0220 0310	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security Postage Other Purchased Service Supplies Florida Retirement System Social Security Professional & Technical Service Out of County Travel		5100 5500 5500 6300 6300 6300 6300 6300 6400 6400 64	Prekindergarten Prekindergarten Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(2,00 2,00 2,3: 2! 11 44 3,00 (6,1!
	0510 0750 0510 0750 0131 0210 0220 0370 0510 0210 0220 0310 0331	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security Postage Other Purchased Service Supplies Florida Retirement System Social Security Professional & Technical Service Out of County Travel Supplies		5100 5500 5500 6300 6300 6300 6300 6300 6400 6400 64	Prekindergarten Prekindergarten Instruction & Curriculum Instructional Staff Training Services	(2,00 2,00 2,31 2! 14 44 3,00 (6,15 :
	0510 0750 0510 0750 0131 0210 0220 0370 0510 0210 0220 0310 0331	Other Personnel Services Supplies Other Personnel Services Salary - Instructional Florida Retirement System Social Security Postage Other Purchased Service Supplies Florida Retirement System Social Security Professional & Technical Service Out of County Travel		5100 5500 5500 6300 6300 6300 6300 6300 6400 6400 64	Prekindergarten Prekindergarten Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	(2,00 2,00 2,3: 2! 11 44 3,00 (6,1!

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

ccount Ob	ject		Functi	ion		(Decrease)
1422 <u>Carl Perkins</u>	- Sec	<u>ondary</u>					
05	10	Supplies	5300	0	Vocational	\$	2,500.0
		Audio Visual (Under \$1,000)	5300		Vocational	Ψ.	1,000.
		Equipment (Under \$1,000)	5300		Vocational		5,000.
06	43	Computer Hardware (Over \$1,000)	5300	0	Vocational		2,000.
06	44	Computer Hardware (Under \$1,000)	5300	0	Vocational		(2,000.
06	93	Software Subscriptions	5300	0	Vocational	_	(8,500.
Explanation.	Cha	nges by schools & departments between objects &	functions to better utilize f	fun	ds.	\$	
1444 Education Jo	obs Fu	und - Schools					
02	:34	Group Insurance - Other	5100	0	Basic Education (K-12)	\$	4,357,104
01	.00	Salaries - Non-Instructional	5200	0	Exceptional Child		111,693
02	10	Florida Retirement System	5200	0	Exceptional Child		12,109
02	20	Social Security	5200	0	Exceptional Child		8,546
02	31	Group Insurance - Health	5200	0	Exceptional Child		36,865
		Group Insurance - Life	5200		Exceptional Child		143
		Group Insurance - Dental	5200		Exceptional Child		1,696
		Salaries - Non-Instructional	6200		Instructional Media Services		8,684
		Salary - Instructional	6200		Instructional Media Services		43,390
		Florida Retirement System	6200		Instructional Media Services		5,649
		Social Security	6200		Instructional Media Services		3,984
		Group Insurance - Health	6200		Instructional Media Services		8,469
		Group Insurance - Life	6200 6200		Instructional Media Services		32
		Group Insurance - Dental	7300		Instructional Media Services School Admin - Principal Office		390 22,678
		Salaries - Non-Instructional Florida Retirement System	7300		School Admin - Principal Office		2,460
		Social Security	7300		School Admin - Principal Office		1,735
		Group Insurance - Health	7300		School Admin - Principal Office		5,565
		Group Insurance - Life	7300		School Admin - Principal Office		21
		Group Insurance - Dental	7300		School Admin - Principal Office		256
·	for:	nsfer to differentiate school allocations based on W school positions (Project 1444). Education Jobs Fund - School WFTE \$		fund	ds to be used by the District	<u>\$</u>	4,631,469
14	for :	school positions (Project 1444).		fund	ds to be used by the District	<u>\$</u>	4,631,469
1445 <u>Education Jo</u>	for: 145 1555 Fu	school positions (Project 1444). Education Jobs Fund - School WFTE \$ und - School WFTE Group Insurance - Other	(4,631,469.00)	0	Basic Education (K-12)		4,081,490
1445 <u>Education Jo</u> 02 03	for: 45 0bs Fu	school positions (Project 1444). Education Jobs Fund - School WFTE \$ und - School WFTE Group Insurance - Other Professional & Technical Service	(4,631,469.00) 5100 5100	0	Basic Education (K-12) Basic Education (K-12)		4,081,490 (275,614
1445 <u>Education Jo</u> 02 03 01	for: 145 1555 Ft	school positions (Project 1444). Education Jobs Fund - School WFTE \$ und - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional	(4,631,469.00) 5100 5100 5200	0	Basic Education (K-12) Basic Education (K-12) Exceptional Child		4,081,490 (275,614 (111,693
1445 <u>Education J</u> c 02 03 01 02	for : ::45 :34 :30 :30 :10	school positions (Project 1444). Education Jobs Fund - School WFTE \$ und - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System	(4,631,469.00) 5100 5200 5200	0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child		4,081,490 (275,614 (111,693 (12,109
1445 <u>Education J</u> c 02 03 04 01 02 02	for : 45 234 310 200 210	school positions (Project 1444). Education Jobs Fund - School WFTE \$ und - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security	(4,631,469.00) 5100 5200 5200 5200	0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child		4,081,490 (275,614 (111,693 (12,109 (8,546
1445 <u>Education Jr.</u> 02 03 01 02 02 02 02	for : 145 134 100 100 100 120 131	school positions (Project 1444). Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	(4,631,469.00) 5100 5200 5200 5200 5200	0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child		4,081,490 (275,614 (111,693 (12,105 (8,546 (36,865
1445 <u>Education k</u> 02 03 01 02 02 02 02	for : 45 234 310 20 231 232	school positions (Project 1444). Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	(4,631,469.00) 5100 5100 5200 5200 5200 5200	0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child		4,081,490 (275,614 (111,693 (12,105 (8,546 (36,865 (143
1445 Education Jo 02 03 01 02 02 02 02 02	for s 45 34 30 10 20 31 32 33	school positions (Project 1444). Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	(4,631,469.00) 5100 5100 5200 5200 5200 5200 5200	0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child		4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143 (1,696
1445 Education J. 1445 Education J. 02 03 01 02 02 02 02 02 02 02 02	for s 145 134 130 130 131 132 133 130 130	Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional	(4,631,469.00) 5100 5200 5200 5200 5200 5200 6200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child		4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143 (1,696 (8,684
1445 Education Ju 1445 Education Ju 02 03 01 02 02 02 02 01 01 01	for : 1445 1445 1445 1445 1446 146 146 146 146 146 146 14	school positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional	(4,631,469.00) 5100 5200 5200 5200 5200 5200 6200 6200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services Instructional Media Services		4,081,490 (275,614 (111,693 (12,100 (8,546 (36,865 (143 (1,696 (8,684 (43,390
1445 Education & 02 03 001 001 002 002 002 002 001 001 001 001	for :	Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional	(4,631,469.00) 5100 5200 5200 5200 5200 5200 6200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child		(4,081,490 (275,614 (111,693 (8,546 (143 (1,696 (8,685 (43,390 (5,645
1445 Education Id 02 03 01 02 02 02 02 02 01 01 02	for : 445 445 445 434 410 400 410 420 431 432 433 400 431 432 433 431 432 433 433 434 435 436 437 437 438 439 439 439 439 439 439 439 439	school positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Instructional Media Services Instructional Media Services Instructional Media Services		4,081,49((275,614 (111,69) (12,10) (8,54((36,86) (14: (1,69((43,39) (5,649 (3,984
1445 Education Je 02 03 01 02 02 02 02 02 02 02 01 01 01 02 02	for : 445 445 445 434 410 400 410 420 431 432 433 433 430 431 432 433 431 432 433 433 431 431 432 433 434 435 437 437 437 437 437 437 437 437	school positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security	(4,631,469.00) 510(510(5200(5200(5200(5200(6200(6200(6200(6200(6200(6200(6200(6200(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services Instructional Media Services Instructional Media Services Instructional Media Services		4,081,490 (275,614 (111,693 (12,100 (8,546 (36,863 (1,696 (8,684 (43,390 (5,644 (3,984 (8,468
1445 Education J. 02 03 01 02 02 02 02 02 01 01 01 02 02 02 02 02 03 04 06 07 08 08 08 08 08 08 08 08 08 08 08 08 08	for s 445 50bs Fu 434 430 431 432 433 433 430 431 432 433 431 432 433 433 431 431 431 432 433 433 434 435 436 437 437 438 438 439 439 439 439 439 439 439 439	school positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	(4,631,469.00) 5100 5200 5200 5200 5200 5200 6200 6200 62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services		4,081,496 (275,614 (111,693 (12,103 (8,544 (36,863 (1413 (1,696 (8,684 (43,396 (5,648 (3,984 (8,686 (8,686 (3,984 (8,686 (3,984
1445 Education Ju 02 03 01 02 02 02 02 02 01 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	for s 445 5055 Fu 445 134 410 100 110 120 131 132 133 100 131 132 133 133 133 133 133 133	School positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services		4,081,490 (275,614 (111,693 (12,109 (8,544 (36,865 (143 (1,699 (5,645 (3,984 (8,684 (3,984 (8,684 (3,984 (3,984 (3,984 (3,984 (3,984 (3,984 (3,984)
1445 Education & 02 03 04 02 02 02 02 02 02 02 02 02 02 02 02 02	for : 45 45 445 410 410 410 410 410 410 410 410 410 410	School positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services		4,081,490 (275,614 (111,693 (12,100 (8,546 (36,865 (143 (1,696 (43,3984 (3,984 (8,466 (3,984 (3,984 (3,984 (3,984 (3,984) (2,678
1445 Education Je 02 03 01 02 02 02 02 02 01 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	for : 45 45 445 410 410 410 410 410 410 410 410 410 410	Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office		4,081,496 (275,614 (111,693 (12,100 (36,863 (143,390 (5,644 (3,984 (3,984 (3,984 (3,984 (22,678 (22,678 (22,678
1445 Education Je 02 03 01 02 02 02 02 02 02 02 02 02 02 02 02 02	for : 445 445 434 410 410 410 420 431 432 433 430 431 432 433 430 431 432 433 431 432 433 433 434 435 436 437 438 438 438 438 438 438 438	School positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System	(4,631,469.00) 5100 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office School Admin - Principal Office		4,081,490 (275,614 (111,693 (12,100 (8,546 (14,696 (8,684 (43,390 (5,645 (3,398 (8,463 (22,678 (22,678 (2,466 (1,735
1445 Education J. 1445 Education J. 02 03 03 02 02 02 01 01 02 02 02 02 02	for : 445 445 445 446 440 441 441 441 441 441 441	School positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office		4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143) (1,696 (8,684 (43,394 (3,986 (32,678 (22,678 (2,466 (1,735 (5,565
1445 Education Ju 1445 Education Ju 02 03 01 02 02 02 01 01 02 02 02 02	for : 445 445 445 446 440 441 441 441 441 441 441	Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	(4,631,469.00) 5100 5200 5200 5200 6200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,100 (8,546 (36,865 (43,398 (8,686 (3,984 (8,466 (3,984 (22,678 (2,460 (1,733 (5,565 (21,626) (2,626) (
1445 Education Je 02 03 01 02 02 02 02 02 02 02 02 02	for : 445 445 434 410 400 410 420 431 432 433 400 401 402 403 403 403 403 403 403 403	school positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental	(4,631,469.00) 5100 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143) (1,696 (3,984 (8,465 (3,984 (2,460 (1,735 (5,565 (2,121 (2,566) (21,612 (2,121
1445 Education Ju 1445 Education Ju 02 03 01 02 02 02 01 01 02 02 02 02	for :	school positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143 (1,696 (3,984 (3,984 (3,984 (2,460 (1,735 (5,565 (211 (256
1445 Education Ju 1445 Education Ju 02 03 01 02 02 02 01 01 02 02 02 02	for :	Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Ife Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Insign of the Mitter Standard System Social Security Group Insurance - Dental Insign of the Mitter Standard System Social Security Group Insurance - Dental	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62		Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143) (1,696 (3,984 (8,465 (3,984 (2,460 (1,735 (5,565 (2,121 (2,566) (21,612 (2,121
1445 Education Ju 1445 Education Ju 1446 O 1447 O 1445 Education Ju 1445 O 1446 O 1446 O 1446 O 1446 O 1447	for :	Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Ife Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Insign of the Mitter Standard System Social Security Group Insurance - Dental Insign of the Mitter Standard System Social Security Group Insurance - Dental	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143 (1,696 (8,684 (33,984 (3,984 (3,984 (22,678 (22,678 (22,678 (27,656 (11,735 (5,565 (21,466 (4,631,465
1445 Education Ju 1445 Education Ju 1475 Education Ju 1475 IDEA Part B 1475 IDEA Part B	for : 45 45 45 45 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48	Education Jobs Fund - School WFTE Sund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Inster to differentiate school allocations based on W Education Jobs Fund - Schools	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143) (1,696 (3,984 (8,469 (3,984 (2,460 (1,735 (5,565 (21) (256 (4,631,469
1445 Education Ju 1445 Education Ju 02 03 01 02 02 02 01 01 02 02 02 02	for : 445 445 445 445 446 446 446 446 446 446	school positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Group Insurance - Infe	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143 (1,696 (3,984 (3,984 (3,984 (2,460 (1,735 (5,565 (211 (256 4,631,469
1445 Education Je 1445 Education Je 1446 O2 1447 O2 1	for : 445 445 445 445 446 446 446 446 446 446	School positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental salaries - Non-Instructional	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143) (1,696 (3,984 (8,469 (32,480 (1,735 (5,565 (21 (256 (4,631,469 (4,631,469 (4,631,469 (4,631,469 (4,631,469 (4,631,469 (4,631,469 (4,631,469 (4,631,469 (4,631,469
1445 Education Ju 1445 Education Ju 1445 O 1446 O 1447 O 1448 O 1449 O 14	for :	School positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Inster to differentiate school allocations based on W Education Jobs Fund - Schools \$ Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System Social Security	(4,631,469.00) 5100 5200 5200 5200 5200 6200 6200 6200 62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143) (1,696 (8,684 (43,390 (22,678 (2,466 (1,735 (5,565 (21 (256 4,631,469 8,168 25,303 4,746 4,323 3,049
1445 Education Ju 1445 Education Ju 1445 O 02 03 03 02 02 02 02 02 02 02 02 02 02 02 02 02	for : 45 45 45 45 46 47 48 48 48 48 48 48 48 48 48	School positions (Project 1444). Education Jobs Fund - School WFTE Group Insurance - Other Professional & Technical Service Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salaries - Non-Instructional Salary - Hourly Teachers Florida Retirement System Florida Retirement System	(4,631,469.00) 5100 5100 5200 5200 5200 6200 6200 6200 6200 62	00 00 00 00 00 00 00 00 00 00 00 00 00	Basic Education (K-12) Basic Education (K-12) Exceptional Child Instructional Media Services School Admin - Principal Office	\$ (4,081,490 (275,614 (111,693 (12,109 (8,546 (36,865 (143 (1,696 (8,684 (43,390 (5,649 (32 (390 (22,678 (2,460 (1,735 (5,565 (21 (2,566 (4,631,469 (4,631,46

Account	Object		Functio		ncrease ecrease)	
	0233	Group Insurance - Dental	5200	Exceptional Child		505.00
	0510	Supplies	5200	Exceptional Child		(58,552.00)
	0750	Other Personnel Services	5200	Exceptional Child		1,631.40
	0510	Supplies	6300	Instruction & Curriculum		(202.00)
					Ś	-
Expla	anation: Ch	nanges by schools & departments between objects	& functions to better utilize fu	nds.		
•	anation: Ch	, , ,	& functions to better utilize fu	nds.		
•		, , ,	& functions to better utilize fu 5100	nds. Basic Education (K-12)	\$	1,520.00
•	DoD NDEF	2 - STEM Lease and Rental Agreements	,		\$	
•	<u>Dod Ndef</u> 0360	2 - STEM Lease and Rental Agreements	5100	Basic Education (K-12)	\$	
•	Dod Nder 0360 0510	2 - STEM Lease and Rental Agreements Supplies Audio Visual (Under \$1,000)	5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	(125.00)

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 14, 2011

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	11/30/2010	INCREASE	DECREASE	12/31/2010
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 3,712,374.00	\$ 3,712,374.00	\$ -	\$ -	\$ 3,712,374.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	860,090.00	860,090.00	-	-	860,090.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	48,199.00	48,199.00	-	-	48,199.00
3265	USDA DONATED COMMODITIES	-	-	-	-	-
3267	SUMMER FOOD SERVICE PROGRAM	-	81,094.87	-	-	81,094.87
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	60,000.00	60,000.00	-	-	60,000.00
3339	STATE BREAKFAST SUPPLEMENT - FS	60,000.00	60,000.00	-	-	60,000.00
3399	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	-	-	1,500.00
3431	INTEREST ON INVESTMENT	1,374.00	1,374.00	-	-	1,374.00
3451	STUDENT MEALS	3,848,183.00	3,848,183.00	-	-	3,848,183.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	644.00	6,704.43	378.80	-	7,083.23
3460	ONLINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00
3490	MISCELLANEOUS REVENUE	584.44	9,590.48	3,297.00	-	12,887.48
3496	SOFT DRINK COMMISSIONS	36,000.00	36,000.00	-	-	36,000.00
3610	TRANSFERS FROM GENERAL OPERATING FUNDS		-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	43,235.12	43,235.12	-	-	43,235.12
3902	RESERVE FOR INVENTORY	414,530.72	414,530.72	-	-	414,530.72
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	51,177.42	51,177.42	-	-	51,177.42
3925	FUND BALANCE - UNDESIGNATED	445,557.42	445,557.42	-	-	445,557.42
	TOTAL - FOOD SERVICE FUND	\$ 9,619,449.12	\$ 9,715,610.46	\$ 3,675.80	\$ -	\$ 9,719,286.26

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIATIO				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	11/30/2010	INCREASE	DECREASE	12/31/2010
0100	SALARY - NON-INSTRUCTIONAL	- , ,	\$ 1,396,504.00 \$	<u> </u>	,	\$ 1,395,242.00
0102	SALARY - OTHER COMPENSATION	1,045.36	5,003.14	-	-	5,003.14
0103	SALARY - SUPPLEMENTS	2,880.00	3,430.00	-	-	3,430.00
0111 0117	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS	1,097,936.00 7,323.07	1,063,312.00 8,030.08	-	-	1,063,312.00 8.030.08
0117	SALARY - RETIREMENT BONUS	7,323.07	6,030.06	-	-	6,030.06
0121	SALARY - SICK LEAVE PAYOFF	-	3,214.74	-		3,214.74
0123	SALARY - ANNUAL LEAVE PAYOFF	_	5,214.74	-	-	5,214.74
0130	SALARY - OVERTIME	-	3.270.09	-	-	3,270.09
0210	FLORIDA RETIREMENT SYSTEM	281,426.67	269,413.52	-	137.00	269,276.52
0220	FICA (SOCIAL SECURITY)	198,745.80	190,288.77	-	97.00	190,191.77
0231	GROUP INSURANCE - HEALTH & HOSPITAL	935,109.00	891,489.70	-	-	891,489.70
0232	GROUP INSURANCE - LIFE	2,287.00	2,176.00	-	-	2,176.00
0233	GROUP INSURANCE - DENTAL	45,877.00	43,566.00	-	-	43,566.00
0234	GROUP INSURANCE - OTHER	505.00	1,740.30	-	-	1,740.30
0310	PROFESSIONAL & TECHNICAL SERVICES	3,619,152.10	3,675,226.22	3,297.00	-	3,678,523.22
0330	IN COUNTY TRAVEL	35,399.11	35,449.11	-	-	35,449.11
0331	OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-	-	4,600.00
0350	REPAIR AND MAINTENANCE	1,000.00	1,600.00	-	-	1,600.00
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	-	-	8,000.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS			-	-	
0360	LEASE AND RENTAL AGREEMENTS	2,741.92	7,741.92	-	-	7,741.92
0363	SEAT MANAGED - COMPUTERS	111,274.88	111,274.88	-	-	111,274.88
0370	POSTAGE	3,000.00	6,095.07	-	-	6,095.07
0371 0372	TELEPHONE TELEPHONE MAINTENANCE	23,820.00 250.00	23,820.00	-	-	23,820.00 250.00
0372	TELEPHONE INAINTENANCE TELEPHONE LONG DISTANCE	200.00	250.00 200.00	-	-	200.00
0375	CELLULAR TELEPHONE	3,915.00	3,915.00	-		3,915.00
0373	WATER AND SEWAGE	2,520.00	2,520.00			2,520.00
0382	GARBAGE	9,843.00	139,483.00	-	-	139,483.00
0390	OTHER PURCHASED SERVICE	7,287.76	11,498.55	-	-	11,498.55
0392	SHIPPING CHARGES		-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-
0410	NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00
0430	ELECTRICITY	108,000.00	272,201.00	-	-	272,201.00
0450	GASOLINE	3,100.00	3,100.00	-	-	3,100.00
0460	DIESEL FUEL	12,250.00	15,716.50	-	-	15,716.50
0510	SUPPLIES	38,066.26	42,705.93	90.55	=	42,796.48
0550	REPAIR PARTS	2,089.14	2,089.14	-	-	2,089.14
0560	TIRES AND TUBES	43.03	423.38	-	-	423.38
0570	FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES	-	-	-	-	-
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595 0641	NON-FOOD CENTRAL PURCHASES SCHOOLS			-	-	165 240 00
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	162,129.70	165,349.96		-	165,349.96
0643	EQUIPMENT (UNDER \$1,000) COMPUTER HARDWARE (OVER \$1,000)	15,137.25	15,137.25	-	-	15,137.25
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	288.25	-	288.25
0652	OTHER MOTOR VEHICLES	50,000.00	49,530.04	200.23	-	49,530.04
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	23,090.20	23,090.20	1,363.90		24,454.10
0684	REPLACEMENT ROOFING & SYSTEMS	52,328.00	56,114.00	-	-	56,114.00
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	- 50,114.00
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	-	3,000.00
0730	DUES AND FEES	45,000.00	45,000.00	-	-	45,000.00
0731	ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00
0732	MOTOR VEHICLE TAGS AND FEES	- 1	-	-	-	-
0738	COMMISSION EXPENSE			-	-	
0750	OTHER PERSONNEL SERVICES (TEMP)	24,657.50	24,657.50	-	-	24,657.50
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	135,000.00	135,000.00	-	=	135,000.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	545,216.48	407,641.74	132.10	-	407,773.84
0991	RESERVES - INVENTORY	414,530.72	414,530.72	-	-	414,530.72
0997	RESERVES - PROJECTS	38,117.62	69,182.46	-	-	69,182.46
0337	TOTAL - FOOD SERVICE FUN	ID \$ 9,619,449.12	\$ 9,715,610.46 \$	5,171.80 \$	1,496.00	\$ 9,719,286.26

Account	Object				Function	n	Increase (Decrease
Revenue ·	- Amendments Betv	veen Revenue, Appropriations & Reser	<u>ves</u>				
3457 (Catering						\$ 378
	0510	Supplies			7610	Food Service - Departments	\$ 378
Ė	Explanation: To app	ropriate revenue for Catering based on (actual coli	lections			
	7502	Catering	\$	378.80			
3490 <u>N</u>	Miscellaneous Rever	nue					\$ 3,297
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 3,297
E	Explanation: To app	ropriate revenue for food rebate					
		Discretionary	\$	3,297.00			
<u>L</u>	<u>Discretionary</u>						
<u>1</u>	Discretionary						
<u>1</u>	-	Salaries - Non-Instructional			7600	Food Service (Schools)	\$ 10.745
<u>1</u>	0100	Salaries - Non-Instructional			7600 7600	Food Service (Schools)	
<u>1</u>	0100 0210	Florida Retirement System			7600	Food Service (Schools)	(1,058
1	0100 0210 0220	Florida Retirement System Social Security			7600 7600	Food Service (Schools) Food Service (Schools)	(1,058 (748
1	0100 0210	Florida Retirement System Social Security Group Insurance - Health			7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	(1,058 (746 (4,64)
1	0100 0210 0220 0231	Florida Retirement System Social Security			7600 7600 7600	Food Service (Schools) Food Service (Schools)	(1,058 (746 (4,64)
1	0100 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			7600 7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools)	(1,05) (74) (4,64) (1) (22)
[0100 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			7600 7600 7600 7600 7600	Food Service (Schools)	(1,058 (746 (4,647 (11) (22) 456,704
1	0100 0210 0220 0231 0232 0233 0310	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service			7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,058 (746 (4,641 (1) (22) 456,700 1,333
]	0100 0210 0220 0231 0232 0233 0310	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	(1,058 (746 (4,647 (1) (221 456,704 1,331
1	0100 0210 0220 0231 0232 0233 0310 0330 0510 0681	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Service (Schools) Food Service - Service (Schools) Food Service - Departments	(1,058 (746 (4,647 (11 (22) 456,704 1,333 29 1,366 8,483
1	0100 0210 0220 0231 0232 0233 0310 0330 0510 0681 0100	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - (Schools) Food Service - (Schools) Food Service - Departments Food Service - Departments	(1,058 (746 (4,647 (1)1 (221 456,704 1,331 25 1,363 8,483
1	0100 0210 0220 0231 0232 0233 0310 0330 0510 0681 0100 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments Food Service - Departments	(1,058 (746 (4,647 (1)1 (22)1 456,704 1,336 25 1,366 8,483 921 649
1	0100 0210 0220 0231 0232 0233 0310 0330 0510 0681 0100 0210 0220	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments Food Service - Departments Food Service - Departments Food Service - Departments	(1,058 (746 (4,647 (1)1 (221 456,704 1,331 25 1,362 8,483 921 644
1	0100 0210 0220 0231 0232 0233 0310 0510 0681 0100 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,058 (746 (4,647 (1)1 (221 456,704 1,331 25 1,365 8,483 921 645 4,647
1	0100 0210 0220 0231 0232 0233 0310 0510 0681 0100 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,058 (746 (4,647 (111 (221 456,704 1,331 29 1,366 8,483 921 649 4,647 111
1	0100 0210 0220 0231 0232 0233 0310 0330 0510 0681 0100 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service			7600 7600 7600 7600 7600 7600 7600 7610 761	Food Service (Schools) Food Service - Departments	(1,058 (746 (4,647 (1)1 (221 456,704 1,331 25 1,363 8,483 921 645 4,647 11 221 (456,704
1	0100 0210 0220 0231 0232 0233 0310 0330 0510 0681 0100 0210 0220 0231 0232 0233 0310	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,058 (746 (4,647 (1)1 (221 456,704 1,331 25 1,363 8,483 921 645 4,647 11 221 (456,704 (1,331
1	0100 0210 0220 0231 0232 0233 0310 0510 0681 0100 0210 0220 0231 0232 0233 0330 0330	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	(1,058 (746 (4,647 (111 (221 456,704 1,331 25 1,363 8,483 921 649 4,647 11 221 (456,704 (1,331
1	0100 0210 0220 0231 0232 0233 0310 0330 0510 0681 0100 0210 0220 0231 0232 0233 0310	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel Supplies Fire/Sprinkler/Elect. Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$ (9,745 (1,058 (746 (4,647 (111 (221 456,704 1,331 29 1,363 8,483 921 649 4,647 11 221 (456,704 (1,331 (317 288

ADOPTED BY SCHOOL BOARD:

FEBRUARY 14, 2011