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

MIS 5235

	<u>.</u>							
Meeting Date:			Agenda Item Number:					
May 23, 2011			Consent #					
TITLE: Budget Amendment	#8 - Fiscal Year 2010-201	1						
REQUESTED ACTION:								
Board Approval								
SUMMARY EXPLANATION AN	ND BACKGROUND:							
progresses, we ask the School appropriations. The amendme revenues to more accurately re estimated expenditures for schutilize finds. These amendments properly re-	On September 13, 2010, the School Board adopted the budget for fiscal year 2010-2011. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner. These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.							
EXHIBITS ATTACHED:	A-1.000							
 Instructional Program Impact Staffing Impact Statement: Financial Impact Statement: Budget Amendment #8 – Fist 6. 	N/A N/A							
PREPARED BY: Rita R. Sca	allan, Chief Financial Offic	cer						
SUPERINTENDENT'S RECON	MENDATION:							
BOARD ACTION:		SOURCE OF ADD	ITIONAL INFORMATION:					
Approved Disa	pproved	Name: Rita R. Sca	ıllan, Chief Financial Officer					
Other (Specify) (For use of official Board Records' official	ce only)	Phone: 850-833-5	840					

School Board Chairperson



School District of Okaloosa County BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	DBJECT NUMBER & NAME	BUDGET	3/31/2011	INCREASE	DECREASE	4/30/2011
	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP	\$ 4,358,533.00 100,000.00	\$ 4,358,533.00 100,000.00	\$ -	\$ -	\$ 4,358,533.00 100,000.00
-	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
	MISCELLANEOUS FEDERAL DIRECT	95.00	95.00	890.00	-	985.00
3203	MEDICAID REIMBURSEMENT	419,400.00	419,400.00	-	-	419,400.00
	MISCELLANEOUS FEDERAL THROUGH STATE	20,000,476,00	5,128.04		-	5,128.04
	CLASS SIZE REDUCTION FLORIDA EDUCATION FINANCE PROGRAM	30,080,176.00 29,432,554.00	30,080,176.00 29,432,554.00	-	-	30,080,176.00 29,432,554.00
	SAFE SCHOOLS	578.177.00	578,177.00	-	-	578,177.00
	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
	WORKFORCE DEVELOPMENT	2,030,797.00	2,030,797.00	-	-	2,030,797.00
	SPECIAL TEACHER COMPENSATION	12,358.00	12,358.00	-	-	12,358.00
	WORKFORCE EDUCATION PERFORMANCE INCENTIVE DJJ SUPPLEMENTAL ALLOCATION	9,682.00	9,682.00	-	-	9,682.00
	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	463,928.00 17,000.00	463,928.00 17,000.00		-	463,928.00 17,000.00
	TEACHER LEAD	361,294.00	361,294.00		-	361,294.00
	INSTRUCTIONAL MATERIALS	2,335,623.00	2,335,623.00	-	-	2,335,623.00
	STATE LICENSE TAX	40,000.00	53,827.93	5,936.88	-	59,764.81
	DISCRETIONARY LOTTERY	77,071.00	77,071.00	-	-	77,071.00
	INTANGIBLE PROPERTY TAX	-	3,425.86	-	-	3,425.86
	TRANSPORTATION	5,453,134.00	5,453,134.00	-	-	5,453,134.00
	SCHOOL RECOGNITION VOLUNTARY PREKINDERGARTEN PROGRAM	1,692,610.00 397,450.76	1,692,610.00 429,007.72	-	-	1,692,610.00 429,007.72
	FUEL TAX REFUND	40,000.00	52,469.82	-	-	52,469.82
	OTHER MISCELLANEOUS STATE REVENUE	11,871.14	21,292.14	-	-	21,292.14
	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
	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
	DISTRICT SCHOOL TAXES	90,128,970.00	90,128,970.00	-	-	90,128,970.00
	SALES TAX REVENUE	100 000 00	1,620.00	18,325.72	-	1,620.00
	TAX REDEMPTIONS RENT/USE OF FACILITY	100,000.00 28,740.96	403,977.08 166,530.73	16,971.44	-	422,302.80 183,502.17
	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	418,206.02	26,029.09	-	444,235.11
	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	20,000.00	1,000.00	-	21,000.00
3431	INTEREST ON INVESTMENTS	400,000.00	400,000.00		-	400,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	10,000.00	15,000.00	-	-	15,000.00
	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	100.00	250.00	-	-	250.00
3448	DONATIONS	6,759.60	21,334.60	-	-	21,334.60
	BOB SIKES CHILD CARE WALKER CHILD CARE	146,000.00	149,000.00	-	-	149,000.00
	PURCHASED POSITIONS - OTHER	127,000.00 192,243.73	127,000.00 333,790.65	9,169.38	-	127,000.00 342,960.03
	PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	131,690.42	356.72	-	132,047.14
	PURCHASED - SCHOOLS - OTHER	19,751.81	27,976.42	-	4,094.00	23,882.42
3468	RIVERSIDE CHILD CARE	146,000.00	115,000.00	-	-	115,000.00
	ANTIOCH CHILD CARE	199,000.00	162,000.00	-	-	162,000.00
	NORTHWOOD CHILD CARE	127,000.00	114,000.00	-	-	114,000.00
	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	20,000.00	1,000.00	-	21,000.00
	BLUEWATER CHILD CARE	230,000.00	256,500.00	-	-	256,500.00
	EDGE CHILD CARE PLEW CHILD CARE	148,000.00 194,000.00	160,000.00 219,000.00	-	-	160,000.00 219,000.00
	WRIGHT CHILD CARE	138,000.00	110,000.00	-	-	110,000.00
	SOUTHSIDE CHILD CARE	32,000.00	42,000.00		-	42,000.00
	DESTIN ELEMENTARY CHILD CARE	70,000.00	52,000.00	-	-	52,000.00
	FINANCIAL AID FEES	10,000.00	37,000.00	2,000.00	-	39,000.00
	RESTITUTION PAYMENTS - OTHER	10.00	816.38	-	-	816.38
	CERTIFICATE FEES - SUBSTITUTES FINGERPRINT PROGRAM	2,500.00	7,000.00 52,000.00	-	-	7,000.00
	CERTIFICATE FEES	25,000.00 37,897.00	52,000.00 37,897.00	-	-	52,000.00 37,897.00
	MISCELLANEOUS REVENUE	37,897.00	117,876.63	309.48	-	118,186.11
	E-RATE REFUNDS	240.00	146,097.10	23,227.35	-	169,324.45
	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	371,000.00	45,000.00	-	416,000.00
	SALE OF JUNK	-	4,122.14	-	-	4,122.14
	FEDERAL INDIRECT COST REIMBURSEMENT	661,292.00	661,292.00	-	-	661,292.00
	TRANSPORTATION - REPAIRS DEPT./OTHER	7,263.26	46,019.09	7,557.31	-	53,576.40
	REFUND - PRIOR YEAR EXPENDITURES	129.00	37,666.63	384.38	-	38,051.01
	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS PRIOR YEAR INSURANCE LOSS RECOVERY	11,505,346.00 79,844.59	12,279,683.00 201,362.30	20.00	-	12,279,683.00 201,382.30
	INSURANCE LOSS RECOVERY	13,044.39	41,266.36	- 20.00	-	41,266.36
	HEALTH REIMBURSEMENT ARRANGEMENT	3,171.75	54,500.52	7,583.16	-	62,083.68
-	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
	RESERVE - CARRYOVER SCHOOL BUDGETS	6,392,518.04	6,392,518.04	-	-	6,392,518.04
	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,243,112.82	7,243,112.82	-	-	7,243,112.82
	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,686,483.81	22,677,476.94	-	-	22,677,476.94
	RESERVE - RETIREMENT RESERVE - CLAIMS LIABILITY	512,323.58 4,087,000.00	512,323.58 4,087,000.00	-	-	512,323.58 4,087,000.00
	RESERVE - FTE	2,797,611.38	2,797,611.38	-	-	2,797,611.38
	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
	FUND BALANCE - UNDESIGNATED	9,560,896.57	9,569,903.44			9,569,903.44
1	TOTAL - GENERAL FUND	\$ 262,795,059.71	\$ 265,019,078.36	\$ 165,760.91	\$ 4,094.00	\$ 265,180,745.27

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	RIATION	VS						
		ORIGINAL	BU	DGET AS OF					П	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	3	/31/2011	INC	REASE		DECREASE		4/30/2011
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$:	118,181,029.87	\$	36,749.72	\$	-	\$	118,217,779.5
5101	CHARTER SCHOOL FEDERAL IMPACT	-		114,866.73		-		-		114,866.7
5102	NORTHWEST FLORIDA BALLET FACILITY	-		-		-		-		-
5103	BASIC INSTRUCTION	-		-		-		-		-
5200	EXCEPTIONAL CHILD	14,328,673.78		13,472,859.90		-		10,809.49		13,462,050.4
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40		4,832,653.19		-		53,719.65		4,778,933.5
5400	ADULT GENERAL EDUCATION	8,640.67		8,640.67		-		-		8,640.6
5500	PREKINDERGARTEN	348,867.11		398,323.08		-		-		398,323.0
5900	OTHER INSTRUCTION	1,347,711.02		1,322,861.19		7,730.00		-		1,330,591.1
6100	PUPIL PERSONNEL SERVICES	1,092,063.13		1,156,048.91		-		535.29		1,155,513.6
6110	ATTENDANCE AND SOCIAL WORK	375,931.52		406,014.82		-		-		406,014.8
6120	GUIDANCE SERVICES	2,666,030.19		2,612,529.31		278.35		-		2,612,807.6
6130	HEALTH SERVICES	861,297.39		876,295.00		-		4,133.52		872,161.4
6140	PSYCHOLOGICAL SERVICES	744,376.83		749,253.58		-		17,932.00	1	731,321.5
6141	TESTING	329,213.17		329,213.17		-		-	1	329,213.1
6150	PARENTAL INVOLVEMENT	764.10		777.44		-		-		777.4
6200	INSTRUCTIONAL MEDIA SERVICE	1,342,095.96		1,307,134.30		-		129.25		1,307,005.0
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,126,683.68		5,245,202.83		-		467.71	†	5,244,735.1
6303	STAFF DEVELOPMENT - CURRICULUM	-		-		-		-		-
6400	INSTR STAFF TRAINING SERVICES	356,113.57		387,153.52		-		-		387,153.5
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,008.15		756,182.39		-		-	†	756,182.3
7100	SCHOOL BOARD	2,986,917.34		3,031,266.01		_		_	 	3,031,266.0
7200	GENERAL ADMINISTRATION (SUPT)	439,442.51	_	457,002.47		300.34		-	†	457,302.8
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51		14,556,493.79		37,979.06		_	 	14,594,472.8
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	_	334,207.50		-		2,678.81	 	331,528.6
7500	FISCAL SERVICES (FINANCE DEPT)	1.940.750.54		1,915,579.81		-		-	1	1,915,579.8
7600	FOOD SERVICE (SCHOOLS)	127.98		42,087.12		_		63.36	 	42,023.7
7610	FOOD SERVICE - DEPARTMENT	-		-		_		-	 	- 12,02517
7700	CENTRAL SERVICES	27,166.08		27,166.08		-		-	1	27,166.0
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	=		-		_			 	- 27,100.0
7720	INFORMATION SERVICES	178,877.00		178,892.55				50,000.00	 	128,892.5
7730	STAFF SERVICES	5,020,529.25		5,195,730.81		7,898.21		-	1	5,203,629.0
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	858,520.25	_	866,331.14		7,030.21			1	866,331.1
7762	FURNITURE SHOP	7.004.65		7.004.65					 	7.004.6
7800	PUPIL TRANSP SERVICES - SCHOOL	540,239.78		600,166.37		700.00			1	600,866.3
7801	TRANSPORTATION - NORTH	4,279,044.97		4,511,785.33		30,639.92			 	4,542,425.2
7802	TRANSPORTATION - CENTRAL	2,495,656.96		2,471,442.30		17.617.27			1	2,489,059.5
7803	TRANSPORTATION - CENTRAL TRANSPORTATION - SOUTH	3,562,655.99		3,768,313.60		19,010.22			\vdash	3,787,323.8
7900	OPERATION OF PLANT	18,438,618.45	_	20,199,654.17		141,181.33	1		╁	20.340.835.5
8100	MAINTENANCE ADMINISTRATION	4,670,616.53		4,672,451.08		141,101.33	1		╁	4,672,451.0
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	_	3,827,735.54			 	250.05	\vdash	3,827,485.4
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,938,649.24		2,990,526.27	1	5,000.00	 	250.05	\vdash	2,995,526.2
9100	COMMUNITY SERVICE	1,804,838.66		1,805,231.83	-	3,000.00		668.08	\vdash	1,804,563.7
9700	TRANSFER FUNDS	1,004,038.00	1	1,003,231.83	-			80.800	\vdash	1,604,363.7
9890	RESERVES	38,474,002.58	+	41,402,970.04	1		-	2.030.30	₩	41,400,939.7
J0JU	TOTAL - GENERAL FUND			265,019,078.36		305.084.42	4	143,417.51	 	265,180,745.2

Accour	ting May 23, 2				Function			ncrease Decrease)
	,	ents Between Revenue, Appropriations & Reserve	96				(,,	
			<u>es</u>				ė	890.00
3199		s Federal Direct Miscellaneous Expense			5900 Other Instruction		<u>\$</u>	890.00
		·					3	890.00
	·	To appropriate estimated revenue for Pell adminis	-		collections.			
		Purchased - Schools - Other	\$	890.00				= 00000
3343	State License				0000 0		\$	5,936.88
		Fund Balance - Unappropriated			9890 Reserves		\$	5,936.88
	Explanation:	To appropriate revenue for State License Tax base		collections.				
	****	Discretionary	\$	5,936.88				
3421	Tax Redempt	<u>ions</u>					\$	18,325.72
	0990	Fund Balance - Unappropriated			9890 Reserves		\$	18,325.72
	Explanation:	To appropriate revenue for tax redemptions based	on actual c	ollections.				
	****	Discretionary	\$	18,325.72				
3425	Rent/Use Of I	Facility					\$	16,971.44
		Reserve Schools/Departments Fund Balance - Unappropriated			9890 Reserves 9890 Reserves		\$	15,520.44 1,451.00
		To appropriate facility use revenue based on actua	al collections	i.			\$	16,971.44
		Discretionary	Ś	16,971.44				
3426		CHOICE HS & Technical Center	,				Ś	26,029.09
) Supplies			5300 Vocational		\$	1,041.00
	0691	Software (Over \$1,000) Miscellaneous Expense			5300 Vocational 5300 Vocational		Ţ	1,301.00
		Fund Balance - Unappropriated			9890 Reserves		Ċ	21,084.09
	Explanation:	To appropriate increase in estimated revenue for c	course fees a	t CHOICE HS &	Fechnical Center.		,	20,029.03
	 2039	Discretionary Career Education Equipment & Supplies	\$ \$	21,084.09 1,301.00	2015 Adult Student Fees 3005 Financial Aid Trust Fund	\$ 1,041.00 \$ 2,603.00		
3428	Supply Fees -	CHOICE HS & Technical Center					\$	1,000.00
	0510	Supplies			5900 Other Instruction		\$	1,000.00
	Explanation:	To appropriate estimated revenue for supply fees	at CHOICE H	S & Technical C	enter.			
	2015	Adult Student Fees	\$	1,000.00				
3465	Purchased Po	ositions - Other					\$	9,169.38
		2 Salary - Other Compensation			5100 Basic Education (K-12)		\$	5,795.24
	0210	3 Salary - Supplements 3 Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)			428.94 673.21
		O Social Security Other Personnel Services			5100 Basic Education (K-12) 5100 Basic Education (K-12)			473.08 1,588.37
	0102	2 Salary - Other Compensation			5200 Exceptional Child			25.0
		Florida Retirement System Social Security			5200 Exceptional Child 5200 Exceptional Child			2.69 1.66
		Salary - Other Compensation			7900 Operation of Plant			153.00
		Florida Retirement System Social Security			7900 Operation of Plant 7900 Operation of Plant		_	16.48
	Explanation:	To appropriate monies received from schools to pu	ırchase posi	tions and/or pa	for other compensation.		\$	9,169.38
	2051	Purchased - Other Positions	\$	9,169.38				
3466	Purchased Ot	her Positions - External					\$	356.72
) Social Security			5100 Basic Education (K-12)		\$	5.10
		Other Personnel Services			5100 Basic Education (K-12)		\$	351.62 356.72
	Explanation:	To appropriate substitute reimbursement from our		s.				
	7020	Purchased Positions - External	\$	356.72				

ccount	Object	:			Functio	n				ncrease Decrease)
3467 <u>Pu</u>	ırchased - Sc	hools - Other							\$	(4,094.0
	0310	Professional & Technical Service			6130	Health Services			\$	(4,094.
Exp	planation: 1	To refund excess monies received from schools to fu	ınd health	care services coi	ntract buy	-up.				
	2050	Purchased School Nurses	\$	(4,094.00)						
3471 <u>Vo</u>	cational Equ	uipment - CHOICE HS & Technical Center							\$	1,000.
	0642	Equipment (Under \$1,000)			5300	Vocational			\$	1,000.
Exp	planation: 1	To appropriate estimated revenue for vocational eq	juipment a	t CHOICE HS & T	echnical (Center.				
	2039	Career Education Equipment & Supplies	\$	1,000.00						
3484 <u>Fin</u>	nancial Aid F	<u>ees</u>							\$	2,000.
	0790	Miscellaneous Expense			5300	Vocational			\$	2,000.
Exi	planation: 1	To appropriate estimated revenue for financial aid j	fees.						-	
		Financial Aid Trust Fund	\$	2,000.00						
3490 Mi	iscellaneous		,	,					\$	309.
		Supplies			7200	General Administration			\$	98.
	0510	Supplies Fund Balance - Unappropriated			7730	Staff Services Reserves			•	65. 146.
Exi		To appropriate revenue for record requests from Sto	ate of Flori	ida (\$146 00) wa			(\$98.48)		\$	309.
LA		Discretionary	\$	146.00		BAO Social Fund	\$	98.48		
		E.R Retirement Lunch	\$	65.00	2042	BAO Social Fana	J	36.46		
3491 <u>E-F</u>	Rate Refund	<u>s</u>							\$	23,227
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	23,227
Exp	planation: 1	To appropriate revenue received for e-rate refunds.								
		Discretionary	\$	23,227.35						
3492 <u>Tra</u>	ansportation	n - School Activities							\$	45,000.
		Diesel Fuel				Transportation - North			\$	15,000.
		Diesel Fuel Diesel Fuel				Transportation - Central Transportation - South				15,000. 15,000.
Exp	planation: 1	To appropriate revenue for Transportation - School	Activities I	based on actual o	collection	5.			\$	45,000.
		Discretionary	\$	45,000.00						
3495 <u>Tra</u>	ansportation	n - Repairs Dept./Other							\$	7,557.
	0550	Repair Parts			7801	Transportation - North			\$	7,557.
Exp	planation: 1	To appropriate revenue for transportation repairs b	ased on a	ctual collections.						
		Discretionary	\$	7,557.31						
3497 <u>Re</u>	fund - Prior	Year Expenditures							\$	384.
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	384.
Exi	planation: 1	To appropriate refund of a prior year expenditure.								
,		Discretionary	\$	384.38						
3740 Pri		rance Loss Recovery	,						Ś	20.
_		Fund Balance - Unappropriated			9890	Reserves			Ś	20.
Fv		To appropriate revenue from prior year insurance lo	oss recover	ry based on activ					<u> </u>	
LA		Discretionary	\$	20.00	a. concell					
3746 ⊔∼	 Palth Reimhi		ڔ	20.00					¢	7 502
5/40 <u>⊓e</u>		Professional & Technical Sonice			7720	Staff Sandras			<u>ې</u>	7,583.
	0310	Professional & Technical Service			//30	Staff Services			\$	7,583.
		To appropriate increase in estimated revenue for He								

Board Meeting May 23, 2011 Increase Object Function Account (Decrease) II. Amendments Between Appropriations & Reserves Discretionary 5100 Basic Education (K-12) \$ (162,155.76) 5200 Exceptional Child (10,365.57) 5300 Vocational (55,687.80) 6120 Guidance Services 295.21 6200 Instructional Media Services 194.25 7200 General Administration 201.86 7300 School Admin - Principal Office (26,937.64) 7400 Facilities Acquisition and Construction (2,678.81)7801 Transportation - North 66.84 7802 Transportation - Central 2,466.52 7803 Transportation - South 990.25 7900 Operation of Plant 120,921.97 8200 Administrative Technology Services 5.000.00 9890 Reserves 673.596.13 545.907.45 Explanation: Changes by schools & departments between objects & functions to better utilize funds and transfers to/(from) the following project(s): 0012 Custodial Privatization 0015 K-12 Florida Virtual Instruction 20.100.00 \$ (9,175.00)(Adjustment to District Positions and/or GCA Contract) (Final adjustment due to increases/(decreases) in WFTE per February 2011 FTE) ·-, 1060 Stabilization Allocation - General Fund (50,000.00) 2095 Salary Resynching \$ (14,822.45)(Laptop Lab moved to Federal Stabilization - Project 1460) (Adjust salaries to actual) 3004 Offset Decentralized FTE (509,986.00) 7351 Digital Classroom - Computers 17,976.00 (Final adjustment due to increases/(decreases) in WFTE per (Appropriate Digital Classroom Computers Project) February 2011 FTE - (\$113,232.00); Close Project 3004 - (\$396,754.00)) 0002 Lottery - School Advisory Council 0102 Salary - Other Compensation 5100 Basic Education (K-12) 77.58 0210 Florida Retirement System 5100 Basic Education (K-12) (48.20)0220 Social Security 5100 Basic Education (K-12) (29.38)0370 Postage 5100 Basic Education (K-12) (306.95)0510 Supplies 5100 Basic Education (K-12) 306.95 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0010 Grounds/Beautification - School Pilot 0510 Supplies 8120 Building and Ground Maintenance 800.00 8120 Building and Ground Maintenance (800.00) 0550 Repair Parts Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0011 Utilities - Other Facilities 0100 Salaries - Non-Instructional 7900 Operation of Plant (11.148.00) 0210 Florida Retirement System 7900 Operation of Plant (1,200.62) (826.72) 0220 Social Security 7900 Operation of Plant 7900 Operation of Plant (3,317.35) 0231 Group Insurance - Health 0232 Group Insurance - Life 7900 Operation of Plant (13.00)0233 Group Insurance - Dental 7900 Operation of Plant (165.27) (16,670.96) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 0012 Custodial Privatization 16,670.96 (Adjustment to District Positions and/or GCA Contract) 0012 <u>Custodial Privatization</u> 0100 Salaries - Non-Instructional 7900 Operation of Plant 24.854.00 0210 Florida Retirement System 7900 Operation of Plant 2 687 62 7900 Operation of Plant 0220 Social Security 1.875.72 0231 Group Insurance - Health 7900 Operation of Plant 6.992.35 0232 Group Insurance - Life 7900 Operation of Plant 27 00 0233 Group Insurance - Dental 7900 Operation of Plant 334.27

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

(Adjustment to District Positions and/or GCA Contract)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):

(20,100.00)

0011 Utilities - Other Facilities

(Adjustment to District Positions and/or GCA Contract)

(16,670.96)

36,770.96

ccount	Object	Function	Increase (Decrease)
0015 <u>K-12</u>	Plorida Virtual Instruction		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (9,175.0
Expl	anation: Transfers to/(from) the following project(s):		
,	Discretionary \$	9,175.00	
	(Final adjustment due to increases/(decreases) in WFTE per		
)120 <u>SAI -</u>	High School Reading		
	0510 Supplies	5100 Basic Education (K-12)	\$ (549.3
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 549.3 \$ -
Expl	anation: Changes by schools & departments between objects & function	ns to better utilize funds.	
0160 <u>Lotte</u>	ery - School Recognition		
	0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (77.2 77.2
Evnl	anation: Changes by schools & departments between objects & function		\$ -
·		ns to better utilize junus.	
.uuz <u>Lotte</u>	ery - School Advisory Council		
	0102 Salary - Other Compensation 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 221.0 (142.:
	0220 Social Security	5100 Basic Education (K-12)	(62.
	0310 Professional & Technical Service 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	250. (2,432.
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,070.
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ -
Expl	anation: Changes by schools & departments between objects & function	ns to better utilize funds.	
.004 <u>AICE</u>	E - Set-Aside		
	0370 Postage	5100 Basic Education (K-12)	\$ 62.
	0997 Reserve - Projects	9890 Reserves	\$ -
Expl	anation: Changes by schools & departments between objects & function	ns to better utilize funds.	<u> </u>
1008 <u>Targ</u>	et Grant		
	0510 Supplies	5100 Basic Education (K-12)	\$ (700.0
	0510 Supplies 0610 Library Books	6200 Instructional Media Services 6200 Instructional Media Services	(27.5 27.5
	0360 Lease and Rental Agreements	7800 Pupil Transp Services - School	700.0
Expl	anation: Changes by schools & departments between objects & function	ns to better utilize funds.	\$ -
.060 <u>Stab</u>	ilization Allocation - General Fund		
	0357 Support Managed Computers	7720 Information Services	\$ (50,000.0
Expl	anation: Transfers to/(from) the following project(s):		
	Discretionary \$	50,000.00	
	(Laptop Lab moved to Federal Stabilization - Project 1460)		
127 <u>SAI -</u>	Summer Intensive Studies		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 234,394.0
	0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	25,435.0 17,926.0
	0510 Supplies	5100 Basic Education (K-12)	4,300.0 \$ 282,055.0
Expl	anation: Changes by schools & departments between objects & function	ns to better utilize funds, and transfers to/(from) the following project(s):	
	3161 SAI - Supplemental Academic Instruction \$ (Appropriate SIS - Summer 2011)	(282,055.00)	
1160 <u>Lotte</u>	ery - School Recognition		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 626.8
	0220 Social Security	5100 Basic Education (K-12)	(437.7
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(399.6
			17/12 7
	0510 Supplies 0641 Equipment (Over \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(743.7 1,556.9

	Object		Functio	on	Increase (Decrease)
	0220	Social Security	5300	Vocational	(201.9
		Social Security		Pupil Personnel Services	0.0)
		Social Security		Guidance Services	(16.8
		Social Security		Health Services	(39.
		Supplies	6200	Instructional Media Services	(805.
		Library Books		Instructional Media Services	791.0
		Social Security		Instruction & Curriculum	(2.9
		Social Security	7300	School Admin - Principal Office	(65.5
		Social Security		Food Service (Schools)	(15.9
		Social Security		Operation of Plant	(19.3
Explar	nation: C	hanges by schools & departments between object	s & functions to better utilize funds.		<u>\$ -</u>
.027 <u>Schoo</u>	ol Psycholo	ogists_			
	0131	Salary - Instructional	6140	Psychological Services	\$ (11,425.0
	0210	Florida Retirement System	6140	Psychological Services	(1,240.0
	0220	Social Security	6140	Psychological Services	(874.)
	0231	Group Insurance - Health	6140	Psychological Services	(4,439.0
		Group Insurance - Life		Psychological Services	(5.0
	0234	Group Insurance - Other		Psychological Services	51.0
		Supplies		Psychological Services	(4,112.5
		Software (Under \$1,000)		Psychological Services	4,112.5
		Reserve - Projects		Reserves	17,932.0
Explar	nation: C	hanges by schools & departments between object	s & functions to better utilize funds.		\$ -
:039 <u>Caree</u>	r Educatio	on Equipment & Supplies			
	0510	Supplies	5300	Vocational	\$ 106.0
		Equipment (Under \$1,000)		Vocational	(106.0
Explar	nation: C	hanges by schools & departments between object	s & functions to better utilize funds.		\$ -
045 <u>ROTC</u>					
	0510	Supplies	F100	Basic Education (K-12)	\$ (92.6
		Supplies Other Personnel Services		Basic Education (K-12)	92.6
				,	\$ -
Fxnlar	nation: C		s & functions to hetter utilize funds		
		ner Positions	s & functions to better utilize funds.		
	ased - Otl	ner Positions			
	ased - Otl 0102	ner Positions Salary - Other Compensation	5100	Basic Education (K-12)	
	o102 0132	ner Positions Salary - Other Compensation Salary - Hourly Teachers	5100 5100	Basic Education (K-12)	0.0)
	0102 0132 0210	ner Positions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	(0.0 4.3
	0102 0132 0210 0220	ner Positions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(0.0 4.3 2.8
	0102 0132 0210 0220 0750	ner Positions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services	5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(0.0 4.3 2.3 2.1
	0102 0132 0210 0220 0750 0102	ner Positions Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation	5100 5100 5100 5100 5100 7600	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools)	(0.0 4.3 2.8 2.7 (40.0
	0102 0132 0210 0220 0750 0102 0210	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System	5100 5100 5100 5100 5100 7600	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools)	(0.0 4.3 2.8 2.7 (40.0 (4.3
	0102 0132 0210 0220 0750 0102 0210 0220	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security	5100 5100 5100 5100 5100 7600 7600	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools)	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0
	0102 0132 0210 0220 0750 0102 0210 0220 0102	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5100 5100 5100 7600 7600 7600 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0
	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Florida Retirement System	5100 5100 5100 5100 5100 7600 7600 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0 (2.1 (0.2
	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5100 5100 5100 5100 5100 7600 7600 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0 (2.1 (0.2
:051 <u>Purch:</u>	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0210	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security hanges by schools & departments between object	5100 5100 5100 5100 5100 7600 7600 7600 7900 7900	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0) (2.1 (0.2
:051 <u>Purch</u> ;	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0210	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security hanges by schools & departments between object	5100 5100 5100 5100 7600 7600 7900 7900 7900 7900 5 & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0 (2.1 (0.2
:051 <u>Purch:</u>	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security hanges by schools & departments between object	5100 5100 5100 5100 7600 7600 7900 7900 7900 7900 5 & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0 (2.1 (0.2 (0.1 \$
:051 <u>Purch:</u>	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0210 0220 0210 0220	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Ananges by schools & departments between objecting	5100 5100 5100 5100 5100 7600 7600 7900 7900 7900 7900 5 & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant	(0.0 4.3 2.8 2.7 (40.0 (4.3 (3.0 (2.1 (0.2 (0.1) \$
:051 <u>Purch:</u>	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0102 0210 0220	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Social Security Anages by schools & departments between object Ing Salary - Instructional Florida Retirement System Social Security Social Security	5100 5100 5100 5100 5100 7600 7600 7900 7900 7900 5 & functions to better utilize funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Description of Plant Operation of Plant Description of Plant Operation of Plant	\$ (361.2 (3.6) (4.3) (3.0) (5.1) (5.2) (6.2) (6.2) (6.3) (7.4) (7.4) (7.4) (8.4) (8.4) (8.4) (8.4) (8.4) (8.4) (8.4) (9.
:051 <u>Purch:</u>	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0102 0210 0220	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Annages by schools & departments between object Salary - Instructional Florida Retirement System	5100 5100 5100 5100 5100 7600 7600 7900 7900 7900 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Description of Plant	\$ (361.2 \$ (38.9 \$ (27.6 \$ (3.0)
Explar 095 Salary	0102 0132 0210 0220 0750 0102 0210 0220 0100 0220 0100 0220 0110 0220 0131 0210 0220 0997	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Social Security Anages by schools & departments between object Ing Salary - Instructional Florida Retirement System Social Security Social Security	\$100 \$100 \$100 \$100 \$100 \$7600 \$7900 \$7900 \$7900 \$7900 \$\$ & functions to better utilize funds. \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves	\$ (361.2 (38.9) (21.4,394.6 (4.3) (3.0) (2.1) (0.2) (0.1) \$
Explar 095 Salary	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0103 0220 0104 0220 0105 0220 0107 0220 0108 0220 0109 0220	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Social Security Social Security Social Security Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Social Security Social Security Social Security Social Security Ranges by schools & departments between object Social Security Reserve - Projects Salary - Instructional Florida Retirement System Social Security Reserve - Projects Social Security Reserve - Projects	\$100 \$100 \$100 \$100 \$100 \$7600 \$7900 \$7900 \$7900 \$7900 \$\$ & functions to better utilize funds. \$100 \$100 \$100 \$100 \$100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves	\$ (361.2 (38.9) (21.4,394.6 (4.3) (3.0) (2.1) (0.2) (0.1) \$
Explar Explar Explar	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0110 0220 0110 0220 0131 0210 0220 0997	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Ananges by schools & departments between object MR Salary - Instructional Florida Retirement System Social Security Reserve - Projects Ananges by schools & departments between object Discretionary (Adjust salaries to actual)	\$ 100 \$100 \$100 \$100 \$100 \$7600 \$7600 \$7900 \$7900 \$ \$ functions to better utilize funds. \$100 \$100 \$100 \$9890 \$\$ \$ functions to better utilize funds,	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves	\$ (361.2 (38.9) (21.4,394.6 (4.3) (3.0) (2.1) (0.2) (0.1) \$
Explar 095 Salary	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 mation: Cr	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Social Security Social Security Social Security Ananges by schools & departments between object Salary - Instructional Florida Retirement System Social Security Social Security Social Security Social Security Social Security Salary - Instructional Florida Retirement System Social Security Reserve - Projects	\$ 100 \$100 \$100 \$100 \$100 \$100 \$7600 \$7600 \$7900 \$7900 \$7900 \$7900 \$\$ & functions to better utilize funds. \$100 \$100 \$100 \$890 \$\$ & functions to better utilize funds, \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s)	\$ (361.2 (38.9 (27.6 (40.0 (4.3) (3.0) (2.1) (0.2) (0.1) \$ -
Explar Explar Explar	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0220 0102	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Social Security Social Security Social Security Salary - Other Compensation Florida Retirement System Social Security Social Security Social Security Social Security Social Security Salary - Instructional Florida Retirement System Social Security Reserve - Projects	\$ 100 \$100 \$100 \$100 \$100 \$7600 \$7600 \$7900 \$7900 \$7900 \$\$ & functions to better utilize funds. \$100 \$100 \$100 \$990 \$\$ & functions to better utilize funds, \$\$14,822.45	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s) Basic Education (K-12)	\$ (361.2 (14,394.6 (14,394.6 (14,394.6 (14,394.6 (14,822.4
Explar Explar Explar	0102 0102 0210 0220 0750 0102 0210 0220 0102 0210 0220 0131 0210 0220 0131 0210 0297 mation: Ci	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Annges by schools & departments between object Ing Salary - Instructional Florida Retirement System Social Security Reserve - Projects Annges by schools & departments between object Discretionary (Adjust salaries to actual) Annent Salary - Other Compensation Florida Retirement System	\$ 100 \$100 \$100 \$100 \$100 \$600 \$7600 \$7900 \$7900 \$ \$ functions to better utilize funds. \$100	Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (361.2 (14,822.4)
Explar Explar Explar	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0103 0220 0103 0220 0997 nation: Co	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Ananges by schools & departments between object Discretionary Reserve - Projects Ananges by schools & departments between object Discretionary (Adjust salaries to actual) Ement Salary - Other Compensation Florida Retirement System Social Security	\$ 100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s) Basic Education (K-12)	\$ (361.2 (38.9) (21.4,394.6 (14.3) (3.0) (2.1) (0.2) (0.1) \$
Explar Explar Explar	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0102 0210 0220 0997 mation: Co	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Social Security Social Security Social Security Social Security Anages by schools & departments between object Ing Salary - Instructional Florida Retirement System Social Security Anages by schools & departments between object Ing Salary - Instructional Florida Retirement System Social Security Reserve - Projects Anages by schools & departments between object Discretionary (Adjust salaries to actual) Instructional Salary - Other Compensation Florida Retirement System Social Security Supplies	\$ & functions to better utilize funds, \$ 14,822.45	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s) Basic Education (K-12)	\$ (361.2 (3.0) \$ (3.0) \$ (3.1) \$ (3.0) \$ (0.1) \$ (3.0) \$ (3
Explar Explar Explar	0102 0132 0210 0220 0750 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0997 mation: Ci	Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Other Personnel Services Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Ananges by schools & departments between object Discretionary Reserve - Projects Ananges by schools & departments between object Discretionary (Adjust salaries to actual) Ement Salary - Other Compensation Florida Retirement System Social Security	\$ 100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Food Service (Schools) Food Service (Schools) Food Service (Schools) Operation of Plant Operation of Plant Operation of Plant Operation of Plant Basic Education (K-12) Basic Education (K-12) Reserves and transfers to/(from) the following project(s) Basic Education (K-12)	\$ (361.2 (38.9) (21.4,394.6 (14.322.4) \$ (361.2 (38.9) (27.6 (14.394.6 \$ (14.822.4)

Account	Object	Function	Increase (Decrease)
2170 Child	d Care - Northwood Elementary School		
	0375 Cellular Telephone	9100 Community Service	\$ 21.5
	0510 Supplies	9100 Community Service	95.23
	0622 Audio Visual (Under \$1,000)	9100 Community Service	34.96
	0750 Other Personnel Services	9100 Community Service	(151.74
Explo	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
2174 <u>Child</u>	d Care - Plew Elementary School		
	0398 Field Trips	9100 Community Service	\$ 500.0
	0510 Supplies	9100 Community Service	\$ -
Explo	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	
2175 <u>Child</u>	d Care - Bluewater Elementary School		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (6,746.0
	0102 Salary - Other Compensation	9100 Community Service	29.0
	0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service 9100 Community Service	323.4 (726.2
	0220 Social Security	9100 Community Service	(491.2
	0510 Supplies	9100 Community Service	5,860.9
	0642 Equipment (Under \$1,000)	9100 Community Service	1,449.9
	0730 Dues and Fees	9100 Community Service	300.0
Explo	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
2176 <u>Child</u>	d Care - Edge Elementary School		
	0510 Supplies	5100 Basic Education (K-12)	\$ 198.0
	0510 Supplies	7300 School Admin - Principal Office	60.0
	0398 Field Trips	7802 Transportation - Central	150.7
	0130 Salary - Overtime	9100 Community Service	100.0
	0210 Florida Retirement System	9100 Community Service	10.7
	0220 Social Security	9100 Community Service	7.6
	0510 Supplies	9100 Community Service	(1,632.1
	0730 Dues and Fees	9100 Community Service	105.0
	0750 Other Personnel Services	9100 Community Service	1,000.0 \$ -
	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	
21/8 <u>Chilo</u>	d Care - Wright Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 26.8
	0210 Florida Retirement System	9100 Community Service	2.8
	0220 Social Security	9100 Community Service	2.0
	0510 Supplies	9100 Community Service	\$ -
Explo	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	
2181 <u>Child</u>	d Care - Bob Sikes Elementary School		
	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 219.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	23.5
	0220 Social Security	5100 Basic Education (K-12)	16.7
	0130 Salary - Overtime	9100 Community Service	332.2
	0210 Florida Retirement System	9100 Community Service	35.7
	0220 Social Security	9100 Community Service	25.4
	0510 Supplies 0730 Dues and Fees	9100 Community Service 9100 Community Service	(727.7 75.0
Explo	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
	ool Maintenance	,	
		0130 huilding and Con 12 Marine	A (6:00=
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (6,430.5
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	395.1
	0370 Postage	8120 Building and Ground Maintenance	(448.7
	0393 Contracts - Nonprofessional 0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	1,170.1 (7,992.7
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	(7,992.7 (6,378.6
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(3,625.7
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	25,088.6
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,777.3
			\$ -
Explo	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>

Accou	nt Obje	ect	Function	(Decrease)
3001	ESE Guarant	ee - Gifted		
	033 039 051 073 075	1 Out of County Travel 8 Field Trips 0 Supplies 0 Dues and Fees 0 Other Personnel Services 1 Field Trips 1 Reserve - Projects	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7801 Transportation - North 9890 Reserves	\$ 1,543.12 (146.00) (2,206.36) 604.19 47.27 605.00 (447.22)
	Explanation	Changes by schools & departments between objects & functions to better utilize		\$ -
3004	Offset Dece	ntralized FTE		
	099	4 Reserve - FTE/Schools	9890 Reserves	\$ (509,986.00)
	Explanation	Transfers to/(from) the following project(s):		
		Discretionary \$ 509,986.00 (Final adjustment due to increases/(decreases) in WFTE per February 2011 FT	: - \$113,232.00; Close Project 3004 - \$396,754.00)	
3058	Innovative P	rogram - Science Fair		
	021 022 073	2 Salary - Other Compensation 0 Florida Retirement System 0 Social Security 0 Dues and Fees • Changes by schools & departments between objects & functions to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 274.86 29.59 19.64 (324.09) \$ -
3105	Instructiona	l Materials - Textbooks		
	052 053	O Supplies O Textbooks O Periodicals Changes by schools & departments between objects & functions to better utilize	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,440.20 (4,756.25) 3,316.05 \$ -
3106	Instructiona	l <u>Materials - Media</u>		
2442	051 061 099	O Supplies O Supplies O Library Books Reserve - Projects Changes by schools & departments between objects & functions to better utilize	6200 Instructional Media Services 6200 Instructional Media Services 9890 Reserves	\$ 382.62 (626.62) 317.22 (73.22) \$ -
3112		ncement Training		
	031 033 039 051 075	7 Workshops 0 Professional & Technical Service 1 Out of County Travel 0 Other Purchased Service 0 Supplies 0 Other Personnel Services • Changes by schools & departments between objects & functions to better utilize	6400 Instructional Staff Training Services	\$ (5,400.00) 4,900.00 (140.44) 58.49 81.95 500.00 \$ -
3127	Department	of Defense		
	067	Supplies Other Permanent Improvements Changes by schools & departments between objects & functions to better utilize	5200 Exceptional Child 5200 Exceptional Child	\$ (7,292.69) 7,292.69 \$ -
3150	Educational	Technology		
	064 064	O Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Changes by schools & departments between objects & functions to better utilize	6500 Instruction Related Technology 6500 Instruction Related Technology	\$ 178.81 238.70 (417.51) \$ -
3161	SAI - Supple	mental Academic Instruction		
	069 075	0 Supplies 3 Software Subscriptions 0 Other Personnel Services 7 Salary - Extended Substitute	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (1,457.69) 1,457.69 89.18 1,302.38

Increase

	Object					Functio	1			Increase Decrease)
	0750	Salary - Instructional Other Personnel Services Reserve - Projects				5200	Exceptional Child Exceptional Child Reserves		<u>.</u>	(3,442.7 2,051.1 (293,513.7 (293,513.7
E	xplanation: (Changes by schools & departments between	n objects & func	tions	to better utiliz	e funds, o	and transfers to/(from) the following project(s):		Ş	(295,515.
	1127	SAI - Summer Intensive Studies (Appropriate SIS - Summer 2011)	\$	2	82,055.00	6113	SAI - Plan of Care (Appropriate POC transportation)	\$ 11,458.70		
3162 <u>S</u>	AI - Attendan	ce Officers								
		Other Purchased Service Tires and Tubes					Attendance and Social Work Attendance and Social Work		\$	145.0 (145.0
E:	xplanation: (Changes by schools & departments between	n objects & func	tions	to better utiliz	e funds.			\$	
4013 <u>Ir</u>	nsurance Clai	ms - Other								
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance		\$	18,712.
E.	xplanation: 1	ransfers to/(from) the following project(s).	:							
	9015	Fixed Charges	\$	(18,712.98)					
4026 <u>E</u> .	.R Ed. Supp	ort Brunch								
	0390	Repair and Maintenance Other Purchased Service Supplies				6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		\$	(325.0 350.5 (25.5
E:	xplanation: (Changes by schools & departments between	n objects & func	tions	to better utiliz	e funds.			\$	-
4029 <u>P</u>	rofessional D	evelopment								
		Other Purchased Service Supplies					General Administration General Administration		\$	(200. 200.
E:	xplanation: (Changes by schools & departments between	n objects & func	tions	to better utiliz	e funds.			\$	-
4110 <u>S</u>	AI - ESOL									
	0220	Social Security				6100	Pupil Personnel Services		\$	64.
		In County Travel Postage					Pupil Personnel Services Instruction & Curriculum			400.0 (64.1
		Other Purchased Service					Instruction & Curriculum		\$	(400.0
E	xplanation: (Changes by schools & departments between	n objects & func	tions	to better utiliz	e funds.			<u> </u>	
4125 <u>C</u>	Class Size Red	uction								
	0107	Salary - Extended Substitute				5100	Basic Education (K-12)		\$	5,209.
		Salary - Instructional Florida Retirement System					Basic Education (K-12) Basic Education (K-12)			18,129.0 2,538.0
		Social Security					Basic Education (K-12)			1,788.
	0231	Group Insurance - Health					Basic Education (K-12)			3,776.0
		Group Insurance - Life					Basic Education (K-12)			14.
		Group Insurance - Dental Other Personnel Services					Basic Education (K-12) Basic Education (K-12)			176.0 (21,175.0
		Reserve - Projects					Reserves			(10,456.
				tions	to better utiliz	e funds.			\$	
Ex	xplanation: (Changes by schools & departments between	n objects & func							
	Explanation: (n objects & func							
	Vorkforce De		n objects & func			5900	Other Instruction		\$	5,772.0
	Vorkforce De 0132 0210	<u>velopment</u> Salary - Hourly Teachers Florida Retirement System	n objects & func			5900	Other Instruction		\$	626.0
	0132 0210 0220	velopment Salary - Hourly Teachers Florida Retirement System Social Security	n objects & func			5900 5900	Other Instruction Other Instruction		\$	626.0 442.0
	0132 0210 0220 0331	velopment Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel	n objects & func			5900 5900 5900	Other Instruction Other Instruction Other Instruction		\$	626.0 442.0 (595.0
	0132 0210 0220 0331 0644	velopment Salary - Hourly Teachers Florida Retirement System Social Security	n objects & func			5900 5900 5900 5900	Other Instruction Other Instruction		\$	626.0 442.0 (595.0 595.0 (6,840.0
5110 <u>w</u>	0132 0210 0220 0331 0644 0997	velopment Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Computer Hardware (Under \$1,000)			to better utiliz	5900 5900 5900 5900 9890	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction			626.0 442.0 (595.0 595.0 (6,840.0
5110 <u>w</u>	0132 0210 0220 0331 0644 0997	Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Computer Hardware (Under \$1,000) Reserve - Projects			to better utiliz	5900 5900 5900 5900 9890	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction			626.0 442.0 (595.0 595.0 (6,840.0
5110 <u>w</u>	0132 0210 0220 0331 0644 0997 Explanation: 0	Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Computer Hardware (Under \$1,000) Reserve - Projects Changes by schools & departments between			to better utiliz	5900 5900 5900 5900 9890 see funds.	Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction			626.0 442.0 (595.0 595.0 (6,840.0
5110 <u>w</u>	0132 0210 0220 0331 0644 0997 Explanation: 0	Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Computer Hardware (Under \$1,000) Reserve - Projects Changes by schools & departments between Equalization Salary - Extended Substitute Salary - Instructional			to better utiliz	5900 5900 5900 5900 9890 ee funds. 5100 5100	Other Instruction Other Instruction Other Instruction Other Instruction Reserves Basic Education (K-12) Basic Education (K-12)		\$	626.0 442.0 (595.0 595.0 (6,840.0 -
5110 <u>w</u>	0132 0210 0220 0331 0644 0997 Explanation: 0 0107 0131 0210	Salary - Hourly Teachers Florida Retirement System Social Security Out of County Travel Computer Hardware (Under \$1,000) Reserve - Projects Changes by schools & departments between PEqualization Salary - Extended Substitute			to better utiliz	5900 5900 5900 5900 9890 <i>te funds.</i> 5100 5100 5100	Other Instruction Other Instruction Other Instruction Other Instruction Reserves Basic Education (K-12)		\$	5,772.0 626.0 442.0 (595.0 595.0 (6,840.0

	Object			Functio	n		rease crease)
	0232 Group Insuranc	co. Life		E100	Basic Education (K-12)		190.58
	0233 Group Insuranc				Basic Education (K-12)		(95.88
	0234 Group Insuranc				Basic Education (K-12)		58.59
	0750 Other Personne				Basic Education (K-12)		5,580.82
	0997 Reserve - Project				Basic Education (K-12)		0.79
	0997 Reserve - Project				Reserves		4,650.86
	0997 Reserve - Projec	CIS		9690	neserves	\$	-
Explar	nation: Changes by schoo	ols & departments between objects & fu	ınctions to better utiliz	ze funds.			
6010 <u>Educa</u>	tional Broadband Lease						
	0510 Supplies			6500	Instruction Related Technology	\$	(100.00
	0642 Equipment (Un	ider \$1,000)		6500	Instruction Related Technology		(78.50
	0693 Software Subsc	-			Instruction Related Technology		100.00
	0730 Dues and Fees			6500	Instruction Related Technology	\$	78.50 -
Explar	nation: Changes by school	ols & departments between objects & fu	unctions to better utiliz	ze funds.			
6113 <u>SAI - P</u>	Plan of Care						
	0102 Salary - Other C	Compensation		5100	Basic Education (K-12)	\$	25.32
	0210 Florida Retirem	nent System		5100	Basic Education (K-12)		(13.05
	0220 Social Security	•			Basic Education (K-12)		(12.27
	0398 Field Trips				Transportation - North		8,438.73
	0398 Field Trips				Transportation - South		3,019.97
Fxnlaı	nation: Changes by school	als & denartments hetween ahiects & fi	unctions to hetter utiliz	e funds d	and transfers to/(from) the following project(s):	\$	11,458.70
Exprai	- ,		\$ (11,458.70)	-c janas, c	and statisfies to firein, the Johnstoning project(s).		
		ration allocation)	J (11,430.70)				
7021 <u>Expan</u>	ded Employee - Training						
	0102 Salary - Other C	Compensation		6400	Instructional Staff Training Services	\$	645.54
	0210 Florida Retirem	ient System		6400	Instructional Staff Training Services		70.26
	0220 Social Security			6400	Instructional Staff Training Services		33.29
	0390 Other Purchase	ed Service		6400	Instructional Staff Training Services		(300.00)
	0510 Supplies			6400	Instructional Staff Training Services		(178.28
	0750 Other Personne	el Services		6400	Instructional Staff Training Services		(270.81
Explar	nation: Changes by school	ols & departments between objects & fu	unctions to better utiliz	ze funds.		<u>\$</u>	-
7054 <u>AP Ini</u>	tiative - Set-Aside						
	0331 Out of County T	Travel		5100	Basic Education (K-12)	\$	575.00
	0370 Postage				Basic Education (K-12)	•	499.71
	0398 Field Trips				Basic Education (K-12)		269.00
					Basic Education (K-12)		(2,526.39)
	USTO Supplies	nder \$1,000)		5100			2,805.00
	0510 Supplies 0642 Equipment (Uni						
	0642 Equipment (Un	iware (Over \$1.000)		5100	Basic Education (K-12)		
	0642 Equipment (Uno 0643 Computer Hard			5100 5100	Basic Education (K-12) Basic Education (K-12)		(2,804.50
	0642 Equipment (Un 0643 Computer Hard 0730 Dues and Fees			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,804.50 575.00
	0642 Equipment (Uno 0643 Computer Hard	el Services		5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		(2,804.50) 575.00 1,274.35
Explar	0642 Equipment (Un- 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project	el Services	inctions to better utiliz	5100 5100 5100 5100 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,804.50) 575.00
	0642 Equipment (Un- 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project	el Services ccts ols & departments between objects & fu	ınctions to better utilizi	5100 5100 5100 5100 9890	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,804.50 575.00 1,274.35
	0642 Equipment (Un- 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project	el Services ects ols & departments between objects & fu of the Mind	ınctions to better utilize	5100 5100 5100 5100 9890 see funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(2,804.50) 575.00 1,274.35
	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project of the Program - Odyssey of 0331 Out of County 1	el Services ects ols & departments between objects & fu of the Mind	ınctions to better utilizi	5100 5100 5100 5100 9890 see funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12)	\$	(2,804.50) 575.00 1,274.35 (667.17)
	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project nation: Changes by school ative Program - Odyssey of	el Services ects ols & departments between objects & fu of the Mind Travel	ınctions to better utiliz	5100 5100 5100 5100 9890 see funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves	\$	(2,804.50) 575.00 1,274.35 (667.17)
7059 <u>Innova</u>	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project nation: Changes by school ative Program - Odyssey 00331 Out of County T 0510 Supplies 0730 Dues and Fees	el Services ects ols & departments between objects & fu of the Mind Travel		5100 5100 5100 5100 9890 see funds. 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12)	\$	(2,804.50) 575.00 1,274.35 (667.17) - 41.18 155.82
7059 <u>Innova</u>	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project nation: Changes by school ative Program - Odyssey 00331 Out of County T 0510 Supplies 0730 Dues and Fees	el Services ects ols & departments between objects & fu of the Mind Travel ols & departments between objects & fu		5100 5100 5100 5100 9890 see funds. 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12)	\$	(2,804.50) 575.00 1,274.35 (667.17) - - 41.18 155.82
7059 <u>Innova</u>	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project nation: Changes by school ative Program - Odyssey Computer 10510 Supplies 0730 Dues and Fees nation: Changes by school 1 Classroom - Computers	el Services ols & departments between objects & fu of the Mind Travel ols & departments between objects & fu		5100 5100 5100 5100 9890 see funds. 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	(2,804.50) 575.00 1,274.35 (667.17) - - 41.18 155.82 (197.00)
7059 <u>Innova</u>	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project nation: Changes by school ative Program - Odyssey of 0331 Out of County 1 0510 Supplies 0730 Dues and Fees nation: Changes by school I Classroom - Computers 0310 Professional & 1	el Services ols & departments between objects & fu of the Mind Travel ols & departments between objects & fu Travel Technical Service		5100 5100 5100 5100 9890 see funds. 5100 5100 5100 see funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(2,804.50) 575.00 1,274.35 (667.17) - - 41.18 155.82
7059 <u>Innova</u>	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project nation: Changes by school ative Program - Odyssey of 0331 Out of County 1 0510 Supplies 0730 Dues and Fees nation: Changes by school I Classroom - Computers 0310 Professional & 0357 Support Manag	el Services cts ols & departments between objects & fu of the Mind Travel ols & departments between objects & fu Technical Service ged Computers		5100 5100 5100 5100 9890 ze funds. 5100 5100 ze funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12)	\$ \$	(2,804.50) 575.00 1,274.35 (667.17) - 41.18 155.82 (197.00) - 6,000.00 7,776.00
7059 <u>Innova</u>	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project nation: Changes by school ative Program - Odyssey of 0331 Out of County 1 0510 Supplies 0730 Dues and Fees nation: Changes by school I Classroom - Computers 0310 Professional & 1	el Services cts ols & departments between objects & fu of the Mind Travel ols & departments between objects & fu Technical Service ged Computers		5100 5100 5100 5100 9890 ze funds. 5100 5100 ze funds.	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$ \$	(2,804.50) 575.00 1,274.35 (667.17) - 41.18 155.82 (197.00)
7059 Innova	0642 Equipment (Un. 0643 Computer Hard 0730 Dues and Fees 0750 Other Personne 0997 Reserve - Project action: Changes by school of the Program - Odyssey of 0331 Out of County 1 0510 Supplies 0730 Dues and Fees 0730 Dues and Fees 0310 Professional & 0357 Support Manag 0692 Software (Under	el Services ects ols & departments between objects & function of the Mind Travel ols & departments between objects & function of the Mind Technical Service ged Computers er \$1,000)	unctions to better utilize	5100 5100 5100 5100 9890 2e funds. 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves Basic Education (K-12)	\$ \$ \$	(2,804.50) 575.00 1,274.35 (667.17) - 41.18 155.82 (197.00) - 6,000.00 7,776.00 4,200.00

Increase

ccount	Object	Function	Increase (Decrease)
8106 <u>CSR -</u>	Okaloosa On-Line		
	0510 Supplies	5100 Basic Education (K-12)	\$ (628.5)
	0331 Out of County Travel	7300 School Admin - Principal Office	628.5
Explo	anation: Changes by schools & departments between objects &	a functions to better utilize funds.	<u>\$ -</u>
110 <u>DJJ S</u>	upplemental Allocation		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 20,539.5
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,212.1
	0220 Social Security	5100 Basic Education (K-12)	1,571.2
	0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12)	13.3 165.3
	0233 Group Insurance - Dental 0234 Group Insurance - Other	5100 Basic Education (K-12)	50.5
	0510 Supplies	5100 Basic Education (K-12)	(34,026.7
	0510 Supplies	7300 School Admin - Principal Office	(404.2
	0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	(955.2
	0997 Reserve - Projects	9890 Reserves	10,834.2 \$ -
Explo	anation: Changes by schools & departments between objects &	k functions to better utilize funds.	
111 <u>SAI -</u>	Best Chance		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,956.1
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,956.1
	0350 Repair and Maintenance	5100 Basic Education (K-12)	(400.0
	0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(200.0
	0520 Textbooks 0750 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12)	600.0 (100.0
	0750 Other Personnel Services	7300 School Admin - Principal Office	100.0
Explo	nation: Changes by schools & departments between objects &	k functions to better utilize funds.	\$ -
119 <u>SAI -</u>	ECCI North & South		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (4,746.0
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	4,262.3
	0131 Salary - Instructional	5100 Basic Education (K-12)	(4,262.3
	0210 Florida Retirement System	5100 Basic Education (K-12)	(511.0
	0220 Social Security	5100 Basic Education (K-12)	(363.0
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.0
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(74.0
	0750 Other Personnel Services 0750 Other Personnel Services	5100 Basic Education (K-12) 7300 School Admin - Principal Office	5,600.0 100.0
Explo	anation: Changes by schools & departments between objects &	·	\$ -
	er and Professional Education	7	
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,421.9
	0350 Repair and Maintenance	5300 Vocational	4,695.9
	0510 Supplies	5300 Vocational	(27.3
	0642 Equipment (Under \$1,000)	5300 Vocational	4,762.9
	0750 Other Personnel Services	5300 Vocational	124.8
	0997 Reserve - Projects	9890 Reserves	\$ -
·	anation: Changes by schools & departments between objects &	& functions to better utilize funds.	
015 <u>Fixed</u>	<u>l Charges</u>		
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (45,093.9
	0210 Florida Retirement System	5100 Basic Education (K-12) 5300 Vocational	(2,000.0
	0122 Salary - Sick Leave Payoff 0210 Florida Retirement System	5900 Other Instruction	(15,331.2 (1,000.0
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,000.0
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	15,331.2
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	45,093.9
	0210 Florida Retirement System	7300 School Admin - Principal Office	5,027.9
	0121 Salary Retirement Bonus	7730 Staff Services	250.0
	0210 Florida Retirement System	7801 Transportation - North	(1,027.9
	0121 Salary Retirement Bonus	8120 Building and Ground Maintenance	(250.0
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ (18,712.9)
Explo	anation: Changes by schools & departments between objects &	R functions to better utilize funds, and transfers to/(from) the following project(s):	
	4013 Insurance Claims - Other	\$ 18,712.98	

Account	Object	Function	Increase (Decrease)
9121 <u>Print</u>	Shop		
	0350 Repair and Maintenance	7760 Internal Service	\$ (200.00
	0390 Other Purchased Service	7760 Internal Service	700.00
	0510 Supplies	7760 Internal Service	(500.00
			\$ -
Expla	nation: Changes by schools & departments between objects	& functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD: MAY 23, 2011

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE												
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF		
REVENUE (OBJECT NUMBER & NAME		BUDGET		3/31/2011		INCREASE		DECREASE		4/30/2011		
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		8,030.01		0.06		-		8,030.07		
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	\$	10,595,467.59	\$	0.06	\$		\$	10,595,467.65		

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS												
			ORIGINAL	BUDGET AS OF			BUDGET AS OF						
EXPENDIT	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	3/31/2011	INCREASE	DECREASE	4/30/2011						
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	3,057,165.33	-	-	3,057,165.33						
	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	3,063.70	0.06	-	3,063.76						
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,238.56	-	-	1,525,238.56						
		TOTAL - DEBT SERVICE FUNDS	\$ 10,595,437.58	\$ 10,595,467.59	\$ 0.06	\$ -	\$ 10,595,467.65						

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 8 Board Meeting May 23, 2011

Account Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations	& Reserves	
3431 <u>Interest on Investments</u>		\$ 0.06
0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.06
Explanation: To appropriate revenue for interest on	investments.	
Discretionary	\$ 0.06	
II. <u>Amendments Between Appropriations & Reserves</u> N/A		
ADOPTED BY SCHOOL BOARD:	MAY 23, 2011	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2011	INCREASE	DECREASE	4/30/2011
3209	FEMA - CLAIMS	\$ -	\$ 149,659.38	\$ -	\$ -	\$ 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	-	98,669.51	7,316.82	-	105,986.33
3431	INTEREST ON INVESTMENT	-	56,664.76	200.12	-	56,864.88
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
3731	SALE OF LAND	-	164,015.00	-	-	164,015.00
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	90,042.61	-	90,042.61
3791	BOND PROCEEDS - PREMIUM	-	15,723.80	-	-	15,723.80
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	\$ 47,148,598.16	\$ 97,559.55	\$ -	\$ 47,246,157.71

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FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2011	INCREASE	DECREASE	4/30/2011
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	3,438,218.26	363,774.45	-	-	363,774.4
	0632	CONTRACTOR SERVICES	4,920,839.85	4,028,303.50	-	-	4,028,303.5
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	277,285.32	241,213.99	29,447.36	-	270,661.3
	0642	EQUIPMENT (UNDER \$1,000)	164,321.73	173,242.30	18,053.23	-	191,295.5
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	11,992.58	93,129.00	-	105,121.5
	0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	27,071.52	53,997.00	-	81,068.5
	0651	BUSES	-	288,408.00	-	-	288,408.0
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51	-	-	1,440.5
	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	100,503.60	-	-	100,503.6
	0677	REPLACEMENT SYSTEMS	378,365.57	452,993.25	9,936.00	-	462,929.2
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	144,159.62	96,980.16	-	0.66	96,979.5
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	16,671,501.49	20,478,168.44	-	8,990.50	20,469,177.9
	0685	FLOORING/STRUCTURAL ALTERATION	47,471.55	102,873.40	-	500.00	102,373.4
	0691	SOFTWARE (OVER \$1,000)	39,923.39	33,001.09	4,000.00	-	37,001.0
	0692	SOFTWARE (UNDER \$1,000)	174.11	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	6,278.00	15,145.95	-	-	15,145.9
	0990	FUND BALANCE UNAPPROPRIATED	38,071.69	517,144.13	-	101,511.88	415,632.2
	0997	RESERVES - PROJECTS	-		-	-	-
9200	0730	DUES & FEES	-	1,498.29	-	-	1,498.2
9700		TRANSFER FUNDS	_		-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,505,346.00	12,279,683.00	-	-	12,279,683.0
	0920	TRANSFERS TO DEBT SERVICE FUND	7,935,160.00	7,935,160.00	-	-	7,935,160.0
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45.718.875.71	\$ 47,148,598.16	\$ 208,562,59	\$ 111.003.04	\$ 47,246,157.7

Accou	nt Object				Functio	n		Increase Decrease)
Reven	ue - Amendme	nts Between Revenue, Appropriations & Reserves						
3421	Tax Redemption	<u>ons</u>					\$	7,316.8
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	7,316.8
	Explanation: 1	o appropriate tax redemptions.						
		Discretionary	\$	7,316.82				
3431	Interest on Inv	restments					\$	200.1
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	200.1
	Explanation: 1	o appropriate interest on investments.						
		Discretionary	\$	200.12				
3741	Insurance Loss	Recovery					\$	90,042.6
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	90,042.6
	Explanation: 1	o appropriate insurance reimbursement for wind da	mage	at Niceville High	School a	nd parking lot driveway damage at BAC		
		Discretionary	\$	90,042.61				
A	dmanta Batusa	on Annyanyiations & Decourse						
	Discretionary	en Appropriations & Reserves						
	-	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(199,071.4
		Fransferred to/from the following project(s). (See each	ch nr	piact halow for fu		·	<u>,</u>	(155,071.
	•	Niceville HS - Field House - P4/TO4	ii pic	(250,000.00)		Niceville High/Mary Esther - HVAC - P4/TO # 16 122,602.16		
	2322	Destin - Window Replace - P4/TO 18 District Department Equipment	J	250,000.00 3,000.00	7357	Niceville High/Mary Esther - F & G - P4/TO# 16 7,500.00 Silver Sands - Re Roof - P4/TO # 17 22,469.27		
		School Equipment		40,000.00		Silver Sands - F & G - P4/T0 # 17 3,500.00 Total Projects transferred to/from \$ 199,071.43		
0318	<u>District Wide</u> -	Doors				<u> </u>		
		Replacement Roofing & Systems				Facilities Acquisition and Construction	\$	500.0
		Flooring/Structural Alteration			7400	Facilities Acquisition and Construction	\$	(500.0
		Reallocate funds between objects within the project						
0319		HVAC Replacement						
		Replacement Roofing & Systems Software (Over \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(4,000.0 4,000.0
	Explanation: F	Reallocate funds between objects within the project					\$	-
0384	Davidson MS -	Choral Equipment - BD						
	0642	Equipment (Under \$1,000)			7400	Facilities Acquisition and Construction	Ś	(147.1
		Fransfers to/(from) the following project(s):						(=
	•		\$	147.12				
		Board Projects	Ş	147.12				
1300		niller - P4/TO # 14						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(243,341.8
	Explanation: 1	ransfers to/(from) the following project(s):						
	2321	Silver Sands - Re Roof - ODP - P4/TO # 17	\$	199,901.00	7360	Silver Sands - Re Roof - P4/T0 # 17 43,440.85 Total Projects transferred to/from \$\$ 243,341.85		
1315	Niceville HS - F	ield House - P4/TO4						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(250,000.0
	Explanation: 1	ransfers to/(from) the following project(s):						
		Discretionary	\$	250,000.00				

Account Object			Function	Increase (Decrease)
1340 <u>Carpet - BD</u>				
0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (460.
Explanation: Transfers to/(from) the following project(s):				
2303 Board Projects	\$	460.00		
1345 <u>Technology Equipment - BD</u>				
0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0681 Fire/Sprinkler/Elect.			 7400 Facilities Acquisition and Construction 	\$ 3,549. (343.4 (3,898.
Explanation: Transfers to/(from) the following project(s):				\$ (692.
2303 Board Projects	\$	692.44		
1348 Okaloosa Lane - Paving - P3/TO15				
0632 Contractor Services			7400 Facilities Acquisition and Construction	\$ (52,309.
Explanation: Transfers to/(from) the following project(s):				
8303 Shoal River Middle - New School - P3/TO15	\$	20,423.49	9336 Riverside Elem New School - P3/T015 31,885.5	
1354 <u>Lewis - Roofing - P4/TO11</u>			Total Projects transferred to/from \$ 52,309.0	4
0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 70,000.
Explanation: Transfers to/(from) the following project(s):				
1357 Choctaw - Roofing - P4/TO11	\$	(70,000.00)		
1357 Choctaw - Roofing - P4/TO11				
0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (70,000.
Explanation: Transferred to/from the following project(s).				
1354 Lewis - Roofing - P4/TO11	\$	70,000.00		
1362 Furniture - BD				
0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (409.
Explanation: Transfers to/(from) the following project(s):				
2303 Board Projects	\$	409.81		
2303 Board Projects				
0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 1,858.
Explanation: Transfers to/(from) the following project(s):				
0384 Davidson MS - Choral Equipment - BD 1340 Carpet - BD 1345 Technology Equipment - BD	\$	(147.12) (460.00) (692.44)	1362 Furniture - BD (409.8 2394 Band Instruments - BD (0.2 9309 Stage Improvements - BD (148.5	0) <u>0)</u>
2321 <u>Silver Sands - Re Roof - ODP - P4/TO # 17</u>			Total Projects transferred to/from \$ (1,858.0	<u>7)</u>
0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 199,901
Explanation: Transfers to/(from) the following project(s):				
1300 Edge Elem - Chiller - P4/TO # 14	\$	(199,901.00)		
2322 <u>Destin</u> - Window Replace - P4/TO 18	*	. ,,		
0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 250,000
				
Explanation: Transfers to/(from) the following project(s):	_	(250,000,00)		
Discretionary	\$	(250,000.00)		

Accou	int Object			Functio	n		rease :rease)
2336	District Wide - Emergency Maintenance						
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction		9,000.00 (9,000.00)
	Explanation: Reallocate funds between objects within the proje	ect.				\$	-
2386	District Department Equipment						
	0643 Computer Hardware (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	3,000.00
	Explanation: Transfers to/(from) the following project(s):						
	Discretionary	\$	(3,000.00)				
2394	Band Instruments - BD						
	0641 Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	(0.20
	Explanation: Transfers to/(from) the following project(s):						
	2303 Board Projects	\$	0.20				
2395	Safety/ADA - District Wide						
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	936.00 (936.00
	Explanation: Reallocate funds between objects within the projects	ect				,	
4315	Technology & Seat Mgmt. Lease						
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (28	32,036.84
	Explanation: Transfers to/(from) the following project(s):						
	7351 Digital Classroom - Computers	\$	153,024.00	7355	Niceville High/Mary Esther - HVAC - P4/TO # 16 Total Projects transferred to/from \$ 282,036.84		
5342	School Equipment				Total Projects dulisjened toffrom 3 282,050.84		
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	1	26,046.79 13,953.21 10,000.00
	Explanation: Transfers to/(from) the following project(s):					y 4	10,000.00
	Discretionary		(40,000.00)				
7351	<u>Digital Classroom - Computers</u>						
	0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000)			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	5	5,000.00 94,027.00 53,997.00
	Explanation: Transfers to/(from) the following project(s):					\$ 15	3,024.00
	4315 Technology & Seat Mgmt. Lease		(153,024.00)				
7355	Niceville High/Mary Esther - HVAC - P4/TO # 16						
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 84	12,794.00
	Explanation: Transfers to/(from) the following project(s):						
	Discretionary 4315 Technology & Seat Mgmt. Lease	\$	(122,602.16) (129,012.84)		Niceville High/Mary Esther - ODP - P4/TO #16 (141,179.00) Class Size Project Contingency (450,000.00)		
7356	Niceville High/Mary Esther - ODP - P4/TO # 16				Total Projects transferred to/from \$ (842,794.00)		
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (14	1,179.00
	Explanation: Transfers to/(from) the following project(s):						
	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16	5 \$	141,179.00				

Account C	Dbject			Functio	n	Increase Decrease)
7357 <u>Niceville</u>	High/Mary Esther - F & G - P4/TO# 16					
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 7,500.00
Explanat	ion: Transfers to/(from) the following project(s):					
	Discretionary	\$	(7,500.00)			
7360 <u>Silver Sai</u>	nds - Re Roof - P4/TO # 17					
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 65,910.1
Explanat	ion: Transfers to/(from) the following project(s):					
	Discretionary	\$	(22,469.27)	1300	Edge Elem - Chiller - P4/TO # 14 (43,440.85) Total Projects transferred to/from \$ (65,910.12)	
7361 <u>Silver Sa</u>	nds - F & G - P4/TO # 17				Total Projects transferred to/from \$ (65,910.12)	
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ 3,500.0
Explanat	ion: Transfers to/(from) the following project(s):					
	Discretionary	\$	(3,500.00)			
3303 Shoal Riv	ver Middle - New School - P3/TO15					
	0632 Contractor Services			7400	Facilities Acquisition and Construction	\$ 20,423.4
Explanat	ion: Transfers to/(from) the following project(s):					
:	1348 Okaloosa Lane - Paving - P3/TO15	\$	(20,423.49)			
8342 Class Size	e Project Contingency					
	0684 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (450,000.0
Explanat	ion: Transfers to/(from) the following project(s):					
	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16	\$	450,000.00			
9309 Stage Im	provements - BD					
	0641 Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$ (148.5
Explanat	ion: Transfers to/(from) the following project(s):					
:	2303 Board Projects	\$	148.50			
9336 <u>Riverside</u>	Elem New School - P3/TO15					
	0632 Contractor Services			7400	Facilities Acquisition and Construction	\$ 31,885.5
Explanat	ion: Transfers to/(from) the following project(s):					
:	1348 Okaloosa Lane - Paving - P3/TO15	\$	(31,885.55)			
ADOPTED BY SC	HOOL BOARD:	M	AY 23, 2011			
			-,			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	3/31/2011	INCREASE	DECREASE	4/30/2011
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 783,325.60	\$ 38,598.00	\$ -	\$ 821,923.60
3201	VOCATIONAL EDUCATIONAL ARTS	54,039.85	369,744.19	-	-	369,744.19
3211	ARRA - STABILIZATION - WORKFORCE	147,644.00	147,644.00	-	-	147,644.00
3213	ARRA - STABILIZATION - K12	9,078,727.00	9,163,500.00	-	-	9,163,500.00
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	5,822,833.00	-	-	5,822,833.00
3216	RACE TO THE TOP	-	2,624,989.00	-	-	2,624,989.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	11,707,343.38	10,680,023.87	-	-	10,680,023.87
3241	TITLE I	7,976,874.80	7,431,540.07	122,800.06	-	7,554,340.13
3251	ADULT BASIC EDUCATION	331,983.00	108,632.00	-	-	108,632.00
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	100,852.39	100,014.67	5,343.85	-	105,358.52
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,858,733.68	2,006,733.68	-	-	2,006,733.68
3280	DRUG FREE SCHOOLS PROGRAM	24,742.23	24,742.23	-	-	24,742.23
3299	MISCELLANEOUS FEDERAL THROUGH STATE	465,991.77	723,842.33	-	300,298.41	423,543.92
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	3,500.00	-	-	3,500.00
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,804,882.10	\$ 39,991,064.64	\$ 166,741.91	\$ 300,298.41	\$ 39,857,508.14

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		4000000		TIONS				
		APPROPRI	IA				_	
		ORIGINAL		BUDGET AS OF			Е	UDGET AS OF
	URE FUNCTION NUMBER & NAME	BUDGET	Ļ	3/31/2011	INCREASE	DECREASE		4/30/2011
5100	BASIC EDUCATION (K-12)	\$ 12,874,956.53	Ľ	. , ,	\$ -	\$ 70,968.82	\$	18,100,898.82
5200	EXCEPTIONAL STUDENT EDUCATION	9,272,199.83	Ļ	9,190,453.81	26,703.00	-		9,217,156.81
5300	VOCATIONAL AND TECHNICAL EDUCATION	260,834.49		1,056,124.55	1,825.00	-		1,057,949.55
5400	ADULT GENERAL EDUCATION	141,421.00		141,421.00	-	-		141,421.00
5500	PRE-KINDERGARTEN	508,273.43	L	478,582.07	-	-		478,582.07
5900	OTHER INSTRUCTION	90,240.00	L	819,253.50	-	-		819,253.50
6100	PUPIL PERSONNEL SERVICES	242,019.89		224,667.92	38,075.00	-		262,742.92
6110	ATTENDANCE AND SOCIAL WORK	348,663.00		325,018.36	-	17,724.40		307,293.96
6120	GUIDANCE SERVICES	-		32,119.66	-	-		32,119.66
6130	HEALTH SERVICES	1,650.00		5,110.00	-	-		5,110.00
6140	PSYCHOLOGICAL SERVICES	137,532.00		139,159.06	-	-		139,159.06
6150	PARENTAL INVOLVEMENT	152,609.00	Г	98,545.63	6,837.49	-		105,383.12
6200	INSTRUCTIONAL MEDIA SERVICE	43,540.00	Γ	68,540.80		-		68,540.80
6300	INSTR & CURR DEVEL SERVICE (SUPT)	5,606,741.63	Г	5,201,191.21	106,104.00	-		5,307,295.21
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	706,586.18	Γ	713,196.26	219,732.64	-		932,928.90
6500	INSTRUCTION RELATED TECHNOLOGY	-	Г	1,095,220.00		127,515.00		967,705.00
7200	GENERAL ADMINISTRATION (SUPT)	1,259,128.17	Γ	1,212,004.34		-		1,212,004.34
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	342,869.88	Γ	384,547.13	-	284,827.44		99,719.69
7400	FACILITIES ACQUISITION & CONSTRUCTION	-	Г	-		-		-
7500	FISCAL SERVICES	70,701.00	Γ	59,077.58		-		59,077.58
7600	FOOD SERVICE (SCHOOLS)	-		19,029.00	-	934.00		18,095.00
7720	INFORMATION SERVICES	-	Γ	146,884.00	41,029.00	-		187,913.00
7730	STAFF SERVICES	-	Γ	-	1,317.03	-		1,317.03
7800	PUPIL TRANSP SERVICES - SCHOOL	560,593.04	T	16,687.00	934.00	-		17,621.00
7801	TRANSPORTATION - NORTH	59,538.10		80,286.93	-	-		80,286.93
7802	TRANSPORTATION - CENTRAL	5,750.00	Τ	9,871.59	-	-		9,871.59
7803	TRANSPORTATION - SOUTH	49,814.93		35,561.60	-	-		35,561.60
7900	OPERATION OF PLANT	69,220.00		66,000.00	-	-		66,000.00
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	=	Τ	200,644.00	-	74,144.00		126,500.00
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,804,882.10	:	\$ 39,991,064.64	\$ 442,557.16	\$ 576,113.66	\$	39,857,508.14

10.642 Caujoment (Unider \$1.000) 51.00 Best Ciducation (E-12) 5 10.000	Account	t Obje	ct			Functio	n		(Decr	rease)
0-642 Equipment (Unider \$1,000) 500	Revenue	e - Amendmen	ts Between Revenue, Appropriations & Re	eserves						
6642 Couliment (Under \$1,000) 5100 8800 Christotranal Buff Training Services 2, 2, 2, 2, 2, 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	3199	Miscellaneous	Federal Direct						\$ 38	8,598
1970 Postage						5100	Basic Education (K-12)			0,350
Explanation To appropriate additional revenue for AFIE DOD NOEP - STEM Cont							, ,			2,000
Page 1897		051	O Supplies			6400	Instructional Staff Training Services			6,248
1916 1916		Explanation:	To appropriate additional revenue for AFRL	. DoD NDEP - S	STEM Grant				\$ 30	6,396
0510 Supplies 0510 Supplies 0510 Series 0510 S		1483	3 AFRL DOD NDEP - STEM	\$	38,598.00					
1023 Group incurance—Other 5100 Pipul Personnel Services 38 300 Instruction & Curriculum 4 4 1 1 1 1 1 1 1 1	3241	<u>Title I</u>							\$ 122	2,800
1023 Group incurance—Other 5100 Pipul Personnel Services 38 300 Instruction & Curriculum 4 4 1 1 1 1 1 1 1 1		051	O Supplies			5100	Basic Education (K-12)		\$ {	8,49
1010 Finds Retrement System 5500 Instruction & Curriculum 5100 Supplies 5400 Supplies 5400 Instruction & Curriculum 5100 Supplies 5400 Instruction & Curriculum 5100 Supplies 5400 Instruction & Curriculum 5100 Supplies 5100 Supplies 5400 Instruction & Suff Training Services 5100 Supplies 5100 Suppl		023	4 Group Insurance - Other							8,42
		010	2 Salary - Other Compensation			6300	Instruction & Curriculum		4	4,22
1951 1968 1969										45
1975 Other Personnel Services 1975 1									4.	32
Explanation: To appropriate revenue for Title I roll forward and additional grant allocations per pan awards 1407 Tritle I 1761 18							_			9,00
1419 Title I + Na R D 38,420,00 Square S 5, 5		Explanation:	To appropriate revenue for Title I roll forwa	ard and addition	onal grant alloco	ations per	pan awards		\$ 122	2,80
2724 Title III No Child Left Behind S		140	1 Title I	\$	73,495.62	1411	Title I - AYP Corrective Action	10,884.44		
1911 Supplies 1912 Supplies 1915 Parental Involvement 5 5 5 5 5 5 5 5 5		1409	7 Title I - N & D		38,420.00			Total \$ 122,800.06		
September Sept	3274	Title III No Chi	ld Left Behind						\$ 5	5,34
Explanation: To appropriate revenue for Title III roll forward per pan award									\$!	5,14
		064	4 Computer Hardware (Under \$1,000)			6500	Instruction Related Technology		\$ '	20 5,34
3299 Miscellaneous Federal Through State 0234 Group Insurance - Other 7300 School Admin - Principal Office \$ (300, 200, 200, 200, 200, 200, 200, 200,		Explanation:	To appropriate revenue for Title III roll forw	ard per pan a	ward.				<u> </u>	<i>3,3</i> .
### Reservoir Facility Facili		1418	3 Title III - English Language	\$	5,343.85					
Explanation: To close FY 2009-2010 Back to Work reimbursement grant.	3299	Miscellaneous	Federal Through State						\$ (300	0,29
March Back To Work - WDB S (300,298.41)		023	4 Group Insurance - Other			7300	School Admin - Principal Office		\$ (300	0,29
		Explanation:	To close FY 2009-2010 Back to Work reimbo	ursement grai	nt.					
		042	1 Back To Work - WDB	\$	(300,298.41)					
1	Amendr	ments Betweer	Appropriations & Reserves							
1,	0421	Back To Work	- WDB							
1,		023	4 Group Insurance - Other			7300	School Admin - Principal Office		\$ (:	1,31
			•				· · · · · · · · · · · · · · · · · · ·		1	1,31
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0130 Salary - Hourly Teachers 5100 Basic Education (K-12) (3, 0210 Florida Retirement System 5100 Basic Education (K-12) (0220 Social Security 5100 Basic Education (K-12) (0231 Group Insurance - Health 5100 Basic Education (K-12) (0334 Group Insurance - Other 5100 Basic Education (K-12) (0339 Contracts - Nonprofessional 5100 Basic Education (K-12) 26, 0510 Supplies 5100 Basic Education (K-12) (0530 Periodicals 5100 Basic Education (K-12) (0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (0693 Software (Over \$1,000) 5100 Basic Education (K-12) (0693 Software Subscriptions 5100 Ba		Explanation:	Changes by schools & departments betwee	n objects & fu	nctions to bette	r utilize fu	unds.		\$	
0130 Salary - Overtime 5100 Basic Education (K-12) (3) (3) (3) (3) (3) (3) (4)	0491	Title I - ARRA	- Targeted							
0132 Salary - Hourly Teachers 5100 Basic Education (K-12) (3) 0210 Florida Retirement System 5100 Basic Education (K-12) (0 0220 Social Security 5100 Basic Education (K-12) (2 0231 Group Insurance - Health 5100 Basic Education (K-12) (2 0310 Professional & Technical Service 5100 Basic Education (K-12) (2 0393 Contracts - Nonprofessional 5100 Basic Education (K-12) (2 0510 Supplies 5100 Basic Education (K-12) (43, 0530 Periodicals 5100 Basic Education (K-12) (2 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (2 0693 Software (Over \$1,000) 5100 Basic Education (K-12) (6 0693 Software (Over \$1,000) 5100 Basic Education (K-12) (6 0693 Software Subscriptions 5100		010	2 Salary - Other Compensation			5100	Basic Education (K-12)		\$	47
Storic S										59
0220 Social Security 5100 Basic Education (K-12) (County Insurance - Health 5100 Basic Education (K-12) 0231 Group Insurance - Other 5100 Basic Education (K-12) 0310 Professional & Technical Service 5100 Basic Education (K-12) 0393 Contracts - Nonprofessional 5100 Basic Education (K-12) 26, 0510 Supplies 5100 Basic Education (K-12) (43, 0530 Periodicals 5100 Basic Education (K-12) (1, 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 20, 0691 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (7, 0750										3,20
0231 Group Insurance - Health 5100 Basic Education (K-12) 0234 Group Insurance - Other 5100 Basic Education (K-12) 0310 Professional & Technical Service 5100 Basic Education (K-12) 0393 Contracts - Nonprofessional 5100 Basic Education (K-12) (43, 0510 Supplies 5100 Basic Education (K-12) (43, 0530 Periodicals 5100 Basic Education (K-12) (1, 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (2, 0691 Software (Over \$1,000) 5100 Basic Education (K-12) (6, 0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (1, 0730 Dues and Fees 5100 Basic Education (K-12) (6, 0750 Other Personnel Services 5100 Basic Education (K-12) (7			•							(23
0234 Group Insurance - Other 5100 Basic Education (K-12) 0310 Professional & Technical Service 5100 Basic Education (K-12) 0393 Contracts - Nonprofessional 5100 Basic Education (K-12) 26, 0510 Supplies 5100 Basic Education (K-12) (43, 0530 Periodicals 5100 Basic Education (K-12) (1, 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (6, 0691 Software (Over \$1,000) 5100 Basic Education (K-12) (6, 0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (7, 0750 Dues and Fees 5100 Basic Education (K-12) (7, 0750 Other Personnel Services 5100 Basic Education (K-12) (7, 0750 Other Personnel Services 6150 Parental Involvement </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>(16</td>			-				, ,			(16
0310 Professional & Technical Service 5100 Basic Education (K-12) 26, 0393 Contracts - Nonprofessional 5100 Basic Education (K-12) 26, 0510 Supplies 5100 Basic Education (K-12) (1, 0530 Periodicals 5100 Basic Education (K-12) (1, 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (6, 0691 Software (Over \$1,000) 5100 Basic Education (K-12) (6, 0692 Software Subscriptions 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (1, 0730 Dues and Fees 5100 Basic Education (K-12) (1, 0750 Other Personnel Services 5100 Basic Education (K-12) (1, 0750 Other Personnel Services 5100 Basic Education (K-12) (1, 0750 Other Personnel Services 610										3
0510 Supplies 5100 Basic Education (K-12) (43, 0530 Periodicals 5100 Basic Education (K-12) (1, 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) (6, 0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (750 Other Personnel Services 5100 Basic Education (K-12) (750 Other Personnel Services 5100 Basic Education (K-12) (750 Other Personnel Services (750 Other Personnel Services 6150 Parental Involvement (750 Other Personnel Services			•							60
0530 Periodicals 5100 Basic Education (K-12) (1, 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2, 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 20, 0691 Software (Over \$1,000) 5100 Basic Education (K-12) 6, 0693 6, 0693 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) (1, 0730 Dues and Fees 5100 Basic Education (K-12) (1, 0730 (1, 0730 Dues and Fees 5100 Basic Education (K-12) (1, 0730 (1, 0730 (1, 0730 (1, 0730 Dues and Fees 5100 Basic Education (K-12) (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 07300 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 0730 (1, 07300 (1, 07300 (1, 07300 (1, 07300 (1, 07300 (1, 07300			•							6,47
0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) (2, 0642) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 20, 0691 0691 Software (Over \$1,000) 5100 Basic Education (K-12) (6, 0693) 0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693) 0693 Software Subscriptions 5100 Basic Education (K-12) (1, 0730) 0 Dues and Fees 5100 Basic Education (K-12) (6, 0750) 0750 Other Personnel Services 5100 Basic Education (K-12) (7, 0750) 0750 Other Personnel Services 5100 Basic Education (K-12) (7, 0750) 0750 Other Personnel Services 6150 Parental Involvement (7, 0750) 0750 Supplies 6150 Parental Involvement (7, 0750) 0750 Supplies 6400 Instructional Staff Training Services (8, 0750) 0750 Other Personnel Services 6400 Instructional Staff Training Services (8, 0750) 075							The state of the s			
0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 20, 0691 Software (Over \$1,000) 5100 Basic Education (K-12) 6, 0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) 1, 0730 Dues and Fees 5100 Basic Education (K-12) (6, 0750 Other Personnel Services 5100 Basic Education (K-12) (7,2) 0750 Other Personnel Services 5100 Basic Education (K-12) (7,2) 0750 Other Personnel Services 5100 Basic Education (K-12) (7,2) 0750 Other Personnel Services 6150 Parental Involvement (7,2) 0750 Supplies 6400 Instructional Staff Training Services (7,2) 0750 Other Personnel Services 6400 Instructional Staff Training Services (7,2) 0750 Other Personnel Services 6400 Instructional Staff Training Services										
0691 Software (Over \$1,000) 5100 Basic Education (K-12) 6, 0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) 1, 0730 Dues and Fees 5100 Basic Education (K-12) (6 0750 Other Personnel Services 5100 Basic Education (K-12) (7 0370 Postage 6150 Parental Involvement (7 0510 Supplies 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0730 Dues and Fees 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services										2,55 0,19
0692 Software (Under \$1,000) 5100 Basic Education (K-12) (6, 0693 Software Subscriptions 5100 Basic Education (K-12) 1, 0730 Dues and Fees 5100 Basic Education (K-12) (6, 0750 Other Personnel Services 5100 Basic Education (K-12) (7 0370 Postage 6150 Parental Involvement 0510 Supplies 6150 Parental Involvement 0520 Social Security 6400 Instructional Staff Training Services 0730 Dues and Fees 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services										6,00
0730Dues and Fees5100Basic Education (K-12)(0750Other Personnel Services5100Basic Education (K-12)(0370Postage6150Parental Involvement0510Supplies6150Parental Involvement0220Social Security6400Instructional Staff Training Services0510Supplies6400Instructional Staff Training Services0730Dues and Fees6400Instructional Staff Training Services0750Other Personnel Services6400Instructional Staff Training Services							Basic Education (K-12)			6,00
0750 Other Personnel Services 5100 Basic Education (K-12) (0370 Postage 6150 Parental Involvement 0510 Supplies 6150 Parental Involvement 0220 Social Security 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0730 Dues and Fees 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services			•							1,16
0370Postage6150Parental Involvement0510Supplies6150Parental Involvement0220Social Security6400Instructional Staff Training Services0510Supplies6400Instructional Staff Training Services0730Dues and Fees6400Instructional Staff Training Services0750Other Personnel Services6400Instructional Staff Training Services										(22
0510Supplies6150Parental Involvement0220Social Security6400Instructional Staff Training Services0510Supplies6400Instructional Staff Training Services0730Dues and Fees6400Instructional Staff Training Services0750Other Personnel Services6400Instructional Staff Training Services										(63 3
0220 Social Security 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0730 Dues and Fees 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services			_							(3
0510 Supplies 6400 Instructional Staff Training Services 0730 Dues and Fees 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services										1
0750 Other Personnel Services 6400 Instructional Staff Training Services			-				Instructional Staff Training Services			28
										42
		075	O Other Personnel Services			6400	Instructional Staff Training Services			84

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

25

Accoun	t Object		Functio	n	Increase (Decrease)
0494	Title I School Im	provement Initiative - ARRA			
	0131	Salary - Instructional	5100	Basic Education (K-12)	\$ 1,934.6
	0210	Florida Retirement System	5100	Basic Education (K-12)	398.5
		Social Security	5100	* ,	(52.5)
		Group Insurance - Health		Basic Education (K-12)	(2,790.3
		Group Insurance - Life	5100 5100	Basic Education (K-12)	(18.1
		Group Insurance - Dental Supplies	5100	• •	(215.6 743.4
	0310	Заррисэ	3100	Basic Education (K 12)	\$ -
	Explanation: Cf	nanges by schools & departments between obje	ects & functions to better utilize fo	unds.	
0495	IDEA Part B - AF	RA - Targeted			
		Supplies	5200	•	\$ (72,691.2
		Equipment (Under \$1,000)	5200	•	3,560.2
		Other Permanent Improvements Software (Under \$1,000)	5200 5200	Exceptional Child Exceptional Child	69,131.0 (735.0
		Supplies	6300	Instruction & Curriculum	735.0
					\$ -
	,	nanges by schools & departments between obje	cts & functions to better utilize fo	unds.	
0496	IDEA Preschool	- ARRA - Targeted			
		Supplies	5200	•	\$ (352.9
		Equipment (Under \$1,000)	5200	•	(731.6
	0692	Software (Under \$1,000)	5200	Exceptional Child	
	Explanation: Ch	nanges by schools & departments between obje	ects & functions to better utilize fo	unds.	
0499	Title I N & D - A	RRA - Targeted			
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 54,151.4
	0210	Florida Retirement System	5100	Basic Education (K-12)	5,832.1
		Social Security		Basic Education (K-12)	4,142.4
		Group Insurance - Health		Basic Education (K-12)	14,894.2
		Group Insurance - Life Group Insurance - Dental	5100 5100	* ,	56.1 734.8
		Supplies	5100		(79,811.3
	Explanation: Ch	nanges by schools & departments between obje	ects & functions to better utilize fo	unds.	<u>\$ -</u>
1401	<u>Title I</u>				
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ (1,250.7
		Salary - Other Compensation		Basic Education (K-12)	1,617.6
	0131				
		Salary - Instructional		Basic Education (K-12)	6,143.5
		Florida Retirement System	5100 5100	Basic Education (K-12)	835.8
	0220	Florida Retirement System Social Security	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	835.8 585.1
	0220 0232	Florida Retirement System Social Security Group Insurance - Life	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	835.8 585.1 3.7
	0220 0232 0233	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental	5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	835.8 585.1 3.7 45.0
	0220 0232 0233 0234	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.1 3.7 45.0 13.7
	0220 0232 0233	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel	5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.1 3.7 45.0 13.7 3,105.0
	0220 0232 0233 0234 0331 0510	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.1 3.7 45.0 13.7 3,105.0 (20,863.3
	0220 0232 0233 0234 0331 0510	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.1 3.7 45.0 13.7 3,105.0 (20,863.3 (3,108.0
	0220 0232 0233 0234 0331 0510	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.1 3.7 45.0 13.7 3,105.0 (20,863.3 (3,108.0 3,332.9
	0220 0232 0233 0234 0331 0510 0641 0642 0643	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.1 3.7 45.6 13.7 3,105.6 (20,863.3 (3,108.6 3,332.9 6,433.4 884.4
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0644	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.1 3.7 45.0 13.7 3,105.0 (20,863.3 (3,108.0 3,332.9 6,433.4 884.4 7,273.3
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0644 0693	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.8 585.3 3.1 45.0 13.7 (20,863.3 (3,108.0 3,332.9 6,433.4 884.4 7,273.3
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0644 0693 0750	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten	835.8 585.3 3.7 45.0 13.7 3,105.0 (20,863.3 (3,108.0 3,332.9 6,433.4 884.4 7,273.1 1,462.7
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0644 0693 0750	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekindergarten	835.8 585.3 3.7 45.6 13.7 3,105.6 (20,863.3 (3,108.6 3,332.2 6,433.4 884.4 7,273.1 1,462.7 (1,000.6
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0644 0693 0750	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	835.i 585. 3.: 45.i 13.: 3,105.i (20,863.: (3,108.i 3,332.: 6,433 884.: 7,273.: 1,462.: (1,000.i 1,000.i (12,420.:
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0693 0750 0693 0750	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Basic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten Attendance and Social Work	835.i 585.i 3.i 45.i 13.i 3,105.i (20,863.i (3,108.i 3,332.i 6,433.i 884.i 7,273.i 1,462.i (1,000.i 1,000.i (12,420.i (1,337.i (1
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0644 0693 0750 0693 0750 0100 0210	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Assic Education (K-12) Basic Education (K-12)	835.4 585. 3. 45.6 13.3 3,105.6 (20,863 (3,108.6 3,332 6,433 884.4 7,273 1,462 (1,000 1,000 (12,420 (1,337 (950
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0693 0750 0693 0750 0100 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Assic Education (K-12) Basic Education (K-12) Basic Education (K-12) Assic Education (K-12) Assic Education (K-12) Basic Education (K-12) Assic Education (K-12) Assic Education (K-12) Basic Education (K-12)	835. 585. 3. 45.6 13. 3,105. (20,863. (3,108. 3,332. 6,433. 884. 7,273. 1,462. (1,000. 1,000. (12,420. (1,337. (950.) (2,911. (7.)
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0693 0750 0693 0750 0100 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Asic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Asic Education (K-12) Basic Education (K-12) B	835. 585. 3. 45. 13. 3,105. (20,863. (3,108. 3,332. 6,433. 884. 7,273. 1,462. (1,000. 1,000. (12,420. (1,337. (950. (2,911. (7. (97.
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0693 0750 0693 0750 0100 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Professional & Technical Service	5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 6110 6110 6110 6110 6110 6110	Basic Education (K-12) Pasic Education (K-12) Prekindergarten Prekindergarten Attendance and Social Work	835. 585. 3. 45. 13. 3,105. (20,863. (3,108. 3,332. 6,433. 884. 7,273. 1,462. (1,000. 1,000. (12,420. (1,337. (950. (2,911. (7. (97.) 1,206.
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0659 0750 0693 0750 0100 0210 0220 0231 0232 0233 0310	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Postage	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Pasic Education (K-12) Basic Education (K-12) Prekindergarten Prekindergarten Attendance and Social Work Parental Involvement	835. 585. 3. 45. 13.: 3,105. (20,863. (3,108. 3,332. 6,433. 884. 7,273. 1,462. (1,000. 1,000. (12,420. (1,337. (950. (2,911. (7. (97.: 1,206.
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0750 0693 0750 0100 0210 0220 0231 0232 0233 0310 0370	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Postage Supplies	5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100 6110 6110 6110 6110 6110 6110 6150 6150	Basic Education (K-12) Assic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Assic Education (K-12) Basic Education (K-12)	835.8 585.3 3.3 45.6 13.3 3,105.6 (20,863.3 (3,108.6 3,332.2 6,433.4 884.4 7,273.3 1,462.3 (1,000.6 1,000.6 (12,420.4 (1,337.3 (950.3 (2,911.6 (7.7 (97.2 1,206.3 1,000.6 1,000.6 (512.4
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0693 0750 0100 0210 0220 0231 0232 0233 0310 0370 0510	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Postage Supplies Other Purchased Service	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Asic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Attendance and Social Work Parental Involvement Parental Involvement Instruction & Curriculum	835. 585. 3. 45.6 13 3,105. (20,863. (3,108. 3,332. 6,433. 884. 7,273. 1,462. (1,000. 1,000. (12,420. (1,337. (950 (2,911. (7. (97. 1,206. 1,000. (512. 1000.
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0693 0750 0100 0210 0220 0231 0232 0233 0310 0370 0510	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Postage Supplies Other Purchased Service Supplies	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Assic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Assic Education (K-12) Basic Education (K-12)	835.i 585. 3.: 45.i 3.: 3,105.i (20,863.: (3,108.i 3,332.: 6,433 884.i 7,273.: 1,462.: (1,000.i 1,000.i (12,420.: (1,337.: (950.: (2,911.i (7 (97.: 1,206.: 1,000.i (512.i 100.i (100.i (10
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0693 0750 0693 0750 0100 0210 0220 0231 0232 0233 0310 0370 0510 0390 0510	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Postage Supplies Other Purchased Service Supplies Social Security	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Prekindergarten Prekindergarten Attendance and Social Work Attendance and Social	835.8 585.3 3.7 45.6 13.3 3,105.6 (20,863.3 (3,108.6 3,332.9 6,433.8 884.4 7,273.3 1,462.2 (1,000.0 1,000.0 (12,420.4 (1,337.7 (950.7 (2,911.6 (7.7.7 1,206.1 1,000.0 (512.4 100.0 (100.0 (100.0 (10.0
	0220 0232 0233 0234 0331 0510 0641 0642 0643 0644 0693 0750 0100 0210 0220 0231 0232 0233 0310 0370 0510 0390 0510 0220 0311	Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Out of County Travel Supplies Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software Subscriptions Other Personnel Services Software Subscriptions Other Personnel Services Salaries - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Professional & Technical Service Postage Supplies Other Purchased Service Supplies	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Assic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Assic Education (K-12) Basic Education (K-12)	6,143.5 835.8 535.1 3.7 45.0 13.7 3,105.0 (20,863.3 (3,108.0 3,332.9 6,433.4 884.4 7,273.3 1,462.7 (1,000.0 1,000.0 (12,420.4 (1,337.7 (950.2 (2,911.0 (7.7 (97.2 1,206.1 1,000.0 (100.0 (100.0 (100.0 (100.0 (100.0 (100.0 (100.0 (1.3 12,123.2 11,456.1

ccount	Object		Function	n	Increase (Decrease)
	0540	C P	6400	to the street Co. W.T. it is a Co. it is	/40.644
		Supplies		Instructional Staff Training Services	(18,611
		Dues and Fees Other Personnel Condess	6400	Instructional Staff Training Services	750
	0750	Other Personnel Services	6400	Instructional Staff Training Services	<u>2,723</u> \$
Ex	xplanation: Ch	anges by schools & departments between objects &	દ્રે functions to better utilize fu	unds.	Ş
1409 <u>Ti</u>	itle I - N & D				
	0100	Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 32,805
		Florida Retirement System	5100		3,533
	0220	Social Security	5100	Basic Education (K-12)	1,825
		Group Insurance - Health		Basic Education (K-12)	13,585
		Group Insurance - Life		Basic Education (K-12)	43
		Group Insurance - Dental	5100	Basic Education (K-12)	569
		Supplies	5100	Basic Education (K-12)	(52,362
Ex	xplanation: Ch	anges by schools & departments between objects &	દ્ર functions to better utilize fu	unds.	<u>\$</u>
1411 <u>Ti</u>	itle I - AYP Corr	ective Action			
		Professional & Technical Service		Instructional Staff Training Services	\$ (2,000
	0510	Supplies	6400	Instructional Staff Training Services	\$
Ex	xplanation: Ch	anges by schools & departments between objects &	k functions to better utilize fu	unds.	
1412 <u>Ho</u>	omeless Childr	en & Youth			
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 1,497
	0210	Florida Retirement System	5100	Basic Education (K-12)	134
		Social Security	5100	Basic Education (K-12)	89
	0330	In County Travel	5100	Basic Education (K-12)	1,000
	0510	Supplies	5100	Basic Education (K-12)	\$ (2,721
Ex	xplanation: Ch	anges by schools & departments between objects &	ર functions to better utilize fu	unds.	\$
1413 <u>Ti</u>	itle I School Im	provement Initiative			
	0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 676
	0210	Florida Retirement System	5100	Basic Education (K-12)	(88)
		Social Security	5100	Basic Education (K-12)	(61
		Supplies	5100	Basic Education (K-12)	(527
		Lease and Rental Agreements	6400		(28
		Supplies	6400	Instructional Staff Training Services	528
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(500
Ex	xplanation: Ch	anges by schools & departments between objects &	I functions to better utilize fu	unds.	<u>\$</u>
1418 <u>Ti</u>	itle III - English	Language			
		Repair and Maintenance		Pupil Personnel Services	\$ (250
	0730	Dues and Fees	6300	Instruction & Curriculum	250
Ex	xplanation: Ch	anges by schools & departments between objects &	& functions to better utilize fu	unds.	\$
	arl Perkins - Se		.,		
		Out of County Travel	5200	Vocational	\$ 3,250
		•		Vocational	
		Equipment (Over \$1,000) Equipment (Under \$1,000)		Vocational Vocational	1,190 434
		Software Subscriptions		Vocational	(4,825
		Other Personnel Services		Vocational	(4,825)
		Dues and Fees		Instruction & Curriculum	175
Ex	xplanation: Ch	anges by schools & departments between objects &	ኔ functions to better utilize fu	unds.	\$
1425 6-	arl Perkins Sec	ondary Career & Tech, DJJ			
1425 <u>Ca</u>	0510	Supplies	5300	Vocational	\$ (931
1425 <u>Ca</u>		Equipment (Under \$1,000)	5300	Vocational	(5,000
1425 <u>Ca</u>	0642	Computer Hardware (Over \$1,000)	5300	Vocational	14,240
1425 <u>Ca</u>		computer naraware (over \$1,000)			
1425 <u>Ca</u>	0643	Computer Hardware (Under \$1,000)	5300	Vocational	(6,339
.425 <u>Ca</u>	0643 0644			Vocational Vocational	(6,339 29
.425 <u>C</u>	0643 0644 0693	Computer Hardware (Under \$1,000)	5300		

Account	Object				Functio	n			Increase Decrease)
1432	EETT Title II Com	petitive "Reduced Scope"							
	0643	Computer Hardware (Over \$1,000)			6400	Instructional Staff Training Services		\$	94,255.00
		Computer Hardware (Under \$1,000)			6400	Instructional Staff Training Services		<u>.</u>	(94,255.00)
	Explanation: Ch	anges by schools & departments between	objects & f	unctions to bette	r utilize fu	unds.		Ş	-
1440	Race To The Top	<u>1</u>							
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)		Ś	(11,016.00)
		Salary - Hourly Teachers			5100	Basic Education (K-12)		Ψ.	(25,700.00)
	0210	Florida Retirement System			5100	Basic Education (K-12)			(3,984.00)
		Social Security			5100	, ,			(2,804.00)
		Supplies			5100	, ,			(3,854.00)
		Equipment (Under \$1,000) Software Subscriptions			5100 5100	, ,			(105,150.00) (340,328.00)
		Dues and Fees			5100	Basic Education (K-12)			(1,500.00)
		Equipment (Under \$1,000)			5300	Vocational			(5,000.00)
		Software Subscriptions			5300	Vocational			(18,000.00)
	0102	Salary - Other Compensation			6300	Instruction & Curriculum			(28,439.00)
		Florida Retirement System			6300	Instruction & Curriculum			(915.00)
		Social Security			6300	Instruction & Curriculum			(3,657.00)
		Professional & Technical Service Postage			6300 6300	Instruction & Curriculum Instruction & Curriculum			(112,360.00) (176.00)
	0390	Other Purchased Service			6300	Instruction & Curriculum			(10,076.00)
		Supplies			6300	Instruction & Curriculum			(3,624.00)
		Software Subscriptions			6300	Instruction & Curriculum			(20,500.00)
	0750	Other Personnel Services			6300	Instruction & Curriculum			(207,789.00)
		Social Security			6400	Instructional Staff Training Services			(18.00)
		Professional & Technical Service			6400	Instructional Staff Training Services			(2,500.00)
		Out of County Travel Dues and Fees			6400 6400	Instructional Staff Training Services Instructional Staff Training Services			(25,076.00)
		Other Personnel Services			6400	Instructional Staff Training Services			(2,482.00)
		Professional & Technical Service			6500	Instruction Related Technology			(99,500.00)
		Support Managed Computers			6500	Instruction Related Technology			(421,452.00)
	0641	Equipment (Over \$1,000)			6500	Instruction Related Technology			3.30
		Computer Hardware (Over \$1,000)			6500	Instruction Related Technology			(138,854.30)
		Computer Hardware (Under \$1,000)			6500	Instruction Related Technology			(19,500.00)
		Indirect Costs			7200	General Administration			(48,007.00)
		Field Trips Computer Hardware (Over \$1,000)			7600 7720	Food Service (Schools) Information Services			(934.00) (50,000.00)
		Fire/Sprinkler/Elect.			7720	Information Services			(71,884.00)
		Software Subscriptions			7720	Information Services			(25,000.00)
		Field Trips			7800	Pupil Transp Services - School			(1,868.00)
	0310	Professional & Technical Service			8200	Administrative Technology Services			(93,644.00)
		Out of County Travel Computer Hardware (Over \$1,000)			8200 8200	Administrative Technology Services Administrative Technology Services			(2,000.00) (105,000.00)
		appropriate RTT grant by quarter as per p	an award			J,		\$ (2,014,588.00)
	•			526 250 00	2472	D T T T V 20 1 2	44.000.00		
	1474 2471	Race To The Top Year 1 Quarter 4 Race To The Top Year 2 Quarter 1	\$	526,350.00 447,563.00	3473 3474	Race To The Top Year 3 Quarter 3 Race To The Top Year 3 Quarter 4	<i>44,890.00</i> <i>257,953.00</i>		
		Race To The Top Year 2 Quarter 2		42,006.00	3474 4471	Race To The Top Year 4 Quarter 1	56,072.00		
	2473	Race To The Top Year 2 Quarter 3		42,940.00	4472	Race To The Top Year 4 Quarter 2	35,956.00		
	2474	Race To The Top Year 2 Quarter 4		171,364.00	4473	Race To The Top Year 4 Quarter 3	48,140.00		
		Race To The Top Year 3 Quarter 1 Race To The Top Year 3 Quarter 2		176,973.00 43,456.00	4474	Race To The Top Year 4 Quarter 4	Total \$ 2,014,588.00		
1444	Education Jobs F	Fund - Schools							
	0231	Group Insurance - Health			5200	Exceptional Child		\$	(44.92)
	0234	Group Insurance - Other			5200	Exceptional Child		Ś	44.92
	Explanation: Ch	anges by schools & departments between	objects & f	unctions to bette	r utilize fu	unds			
1460	Stabilization - Al	RRA - K-12							
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	3,579.00
	0210	Florida Retirement System			5100	Basic Education (K-12)			388.00
	0220	Social Security			5100	Basic Education (K-12)			274.00
		Group Insurance - Health			5100	Basic Education (K-12)			252.22
	0232 0233	Group Insurance - Life Group Insurance - Dental			5100 5100				2.00 119.00
	0234	Group Insurance - Other			5100	Basic Education (K-12)			(192,062.22)
	0510	•			5100	Basic Education (K-12)			12,559.36
	0750	Other Personnel Services			5100	Basic Education (K-12)			80,757.64
	0231	Group Insurance - Health			5200	Exceptional Child			(47.68)
	0234	Group Insurance - Other			5200	Exceptional Child			47.68
	0750	Other Personnel Services			5200	Exceptional Child			27,438.00

Account	Object		Functio	n	Increase (Decrease)
	0222	Group Insurance - Dental	6400	Dunil Darsonnal Camiros	/or oo
		Software Subscriptions	6100 7300	Pupil Personnel Services School Admin - Principal Office	(95.00 16,788.00
		Support Managed Computers	7720	Information Services	50,000.00
	-				\$ -
	•	ranges by schools & departments between objects o	& functions to better utilize fo	unds.	
1474	Race To The Top) Year 1 Quarter 4			
		Salaries - Non-Instructional	5100	Basic Education (K-12)	\$ 2,754.00
		Salary - Hourly Teachers	5100	Basic Education (K-12)	6,425.00
		Florida Retirement System Social Security	5100	Basic Education (K-12)	996.00 701.00
	0510	•	5100 5100	Basic Education (K-12) Basic Education (K-12)	701.00 2,477.00
		Equipment (Under \$1,000)	5100	Basic Education (K-12)	105,150.00
		Software Subscriptions	5100	Basic Education (K-12)	11,478.00
		Salary - Other Compensation	6300	Instruction & Curriculum	26,834.00
		Florida Retirement System	6300	Instruction & Curriculum	1,831.00
		Social Security	6300	Instruction & Curriculum	1,106.00
	0370	Postage	6300	Instruction & Curriculum	44.00
	0390	Other Purchased Service	6300	Instruction & Curriculum	519.00
	0510	Supplies	6300	Instruction & Curriculum	471.00
		Software (Under \$1,000)	6300	Instruction & Curriculum	100,000.0
	0750	Other Personnel Services	6300	Instruction & Curriculum	66,338.0
		Social Security	6400	Instructional Staff Training Services	1,291.0
		Out of County Travel	6400	Instructional Staff Training Services	26,576.0
	0510		6400	Instructional Staff Training Services	5,420.0
	0730		6400	Instructional Staff Training Services	300.0
		Other Personnel Services Professional & Technical Service	6400	Instructional Staff Training Services	20,000.0
	0310 0357		6500 6500	Instruction Related Technology	56,800.0 26,289.0
		Support Managed Computers Computer Hardware (Over \$1,000)	6500	Instruction Related Technology Instruction Related Technology	24,048.0
	0644	Computer Hardware (Under \$1,000)	6500	Instruction Related Technology	17,500.0
		Indirect Costs	7200	General Administration	12,002.0
		Fire/Sprinkler/Elect.	7720	Information Services	9,000.0
	Explanation: To	appropriate RTT grant by quarter as per pan awar	rd		\$ 526,350.00
		Race To The Top			
1475	IDEA Part B				
	0100	Salaries - Non-Instructional	5200	Exceptional Child	\$ (5,909.34
		Florida Retirement System	5200	Exceptional Child	(388.00
	0210	•	5200	Exceptional Child	(273.00
		Group Insurance - Health	5200	Exceptional Child	(1,212.54
		Group Insurance - Life	5200	Exceptional Child	(5.00
	0233	Group Insurance - Dental	5200	Exceptional Child	(55.0
	0234	Group Insurance - Other	5200	Exceptional Child	33.5
	0510	Supplies	5200	Exceptional Child	4,417.1
	0693	Software Subscriptions	5200	Exceptional Child	1,053.9
	0750	Other Personnel Services	5200	•	2,338.3
	0390	Other Purchased Service	6300		1,200.00
		Supplies		Instruction & Curriculum	(1,200.0
	Explanation: Ch	ranges by schools & departments between objects o	& functions to better utilize fo	unds.	\$ -
1483	AFRL DOD NDEP	- STEM			
	0331	Out of County Travel	5100	Basic Education (K-12)	\$ 1,045.00
		Supplies	5100	Basic Education (K-12)	(1,045.00
	Explanation: Ch	anges by schools & departments between objects o	& functions to better utilize fo	unds.	.
2471	Race To The Top	year 2 Quarter 1			
	0693	Software Subscriptions	5100	Basic Education (K-12)	\$ 175,033.00
		Dues and Fees	5100	Basic Education (K-12)	500.00
		Equipment (Under \$1,000)		Vocational	5,000.00
		Software Subscriptions	5300		6,000.0
		Salary - Administrative Manager	6300		6,405.0
		Florida Retirement System	6300	Instruction & Curriculum	695.0
		Social Security	6300	Instruction & Curriculum	490.0
		Group Insurance - Health	6300	Instruction & Curriculum	1,486.0
		Group Insurance - Life	6300	Instruction & Curriculum	6.0
		Group Insurance - Dental	6300		85.0
		Software (Under \$1,000)	6300	Instruction & Curriculum	2,250.0
		Other Personnel Services	6300	Instruction & Curriculum	81,550.0
	0102	Salary - Other Compensation	6400	Instructional Staff Training Services	12,000.0
	0220	•	6400	Instructional Staff Training Services	9.00
	0310	Professional & Technical Service	6400	Instructional Staff Training Services	2,500.00

	Object				Function	n	Increase (Decrease
		011-01-01-01					
		Other Personnel Services			6400	Instructional Staff Training Services	59,243
	0357	Support Managed Computers			6500	Instruction Related Technology	39,813
		Computer Hardware (Over \$1,000)			6500	Instruction Related Technology	52,500
	0644	Computer Hardware (Under \$1,000)			6500	Instruction Related Technology	2,000 \$ 447,563
	Explanation: To	appropriate RTT grant by quarter as per p	oan award				-
	1440	Race To The Top	\$	(447,563.00)			
2472	Race To The Top	o Year 2 Quarter 2					
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum	\$ 6,40!
	0210	Florida Retirement System			6300	Instruction & Curriculum	695
	0220	Social Security			6300	Instruction & Curriculum	490
	0231	Group Insurance - Health			6300	Instruction & Curriculum	1,48
	0232	Group Insurance - Life			6300	Instruction & Curriculum	1
	0233	Group Insurance - Dental			6300	Instruction & Curriculum	8
		Other Personnel Services			6300	Instruction & Curriculum	6,55
		Support Managed Computers			6500	Instruction Related Technology	26,28
	Explanation: To	appropriate RTT grant by quarter as per p	an award				\$ 42,00
	1440	Race To The Top	\$	(42,006.00)			
2473	Race To The Top	o Year 2 Quarter 3					
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum	\$ 6,40
	0210	Florida Retirement System			6300	Instruction & Curriculum	69
		Social Security			6300	Instruction & Curriculum	49
		Group Insurance - Health			6300	Instruction & Curriculum	1,48
		Group Insurance - Life			6300	Instruction & Curriculum	ŕ
		Group Insurance - Dental			6300	Instruction & Curriculum	8
		Other Personnel Services			6300	Instruction & Curriculum	6,55
	0750	Support Managed Computers			6500	Instruction & Curricularii Instruction Related Technology	26,28
		Field Trips			7800	Pupil Transp Services - School	93
	Explanation: To	appropriate RTT grant by quarter as per p	oan award				\$ 42,94
	1440	Race To The Top	\$	(42,940.00)			
2474	Race To The Top	o Year 2 Quarter 4					
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)	\$ 2,754
		Salary - Hourly Teachers			5100	Basic Education (K-12)	6,42
		balary reachers				Busic Education (N 12)	
	0210	Florida Retirement System				Rasic Education (K-12)	
		Florida Retirement System			5100	Basic Education (K-12)	99
	0220	Social Security			5100 5100	Basic Education (K-12)	9 <u>9</u> 1,40
	0220 0510	Social Security Supplies			5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	99 1,40 1,66
	0220 0510 0693	Social Security Supplies Software Subscriptions			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	99 1,40 1,60 10,27
	0220 0510 0693 0102	Social Security Supplies Software Subscriptions Salary - Other Compensation			5100 5100 5100 5100 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,40 1,60 10,27 8,43
	0220 0510 0693 0102 0111	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	99 1,4(1,66 10,27 8,43 6,40
	0220 0510 0693 0102 0111	Social Security Supplies Software Subscriptions Salary - Other Compensation			5100 5100 5100 5100 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,4(1,66 10,27 8,43 6,40
	0220 0510 0693 0102 0111 0210	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager			5100 5100 5100 5100 6300 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum	99 1,40 1,66 10,27 8,43 6,40 1,61
	0220 0510 0693 0102 0111 0210	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System			5100 5100 5100 5100 6300 6300 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	99 1,40 1,61 10,22 8,43 6,40 1,63
	0220 0510 0693 0102 0111 0210 0220 0231	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security			5100 5100 5100 5100 6300 6300 6300 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	99 1,40 1,60 10,2: 8,43 6,40 1,6: 1,1: 1,48
	0220 0510 0693 0102 0111 0210 0220 0231	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 5100 5100 5100 6300 6300 6300 6300 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,44 1,66 10,27 8,47 6,40 1,61 1,13 1,48
	0220 0510 0693 0102 0111 0210 0220 0231 0232	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 6300 6300 6300 6300 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,44 1,66 10,27 8,42 6,40 1,63 1,13 1,48
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,40 1,61 10,2: 8,4: 6,40 1,6: 1,1: 1,44
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,40 1,66 10,27 8,43 6,44 1,61 1,13 1,48
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,40 1,66 10,27 8,43 6,40 1,61 1,13 1,48
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum	99 1,44 1,66 10,27 8,42 6,40 1,61 1,13 1,48 8 4 1 1 8,00
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Staff Training Services	99 1,44 1,66 10,27 8,43 6,40 1,61 1,13 1,48 8 4 1 1 8,00 16,65 5,00
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0510	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Staff Training Services Instruction Related Technology	99 1,40 1,66 10,27 8,43 6,40 1,61 1,13 1,48 8 4 1 8,00 16,65 5,00 42,70
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 0310	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Belated Technology Instruction Related Technology	99 1,40 1,66 10,27 8,43 6,44 1,61 1,13 1,48 8 4 1 8,00 16,65 5,00 42,70 26,28
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 0310	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service			5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction & Staff Training Services Instruction Related Technology	99 1,40 1,66 10,27 8,43 6,40 1,61 1,13 1,48 8 4 1 8,00 16,65 5,00 42,70 26,28 12,00
	0220 0510 0693 0102 0111 0210 0220 0231 0330 0370 0390 0510 0510 0310 0357 0791	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers Indirect Costs	nan award		5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology General Administration	99 1,44 1,66 10,27 8,43 6,40 1,61 1,13 1,48 8 4 1 8,00 16,65 5,00 42,70 26,28 12,00 17,97
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0510 0750 0510 0310 0357 0791 0681	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect.	nan award \$	(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology General Administration	99 1,44 1,66 10,27 8,42 6,40 1,63 1,48 4 1 1 8,00 16,65 5,00 42,70 26,28 12,00
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0510 0510 0510 0357 0791 0681	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect.		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology General Administration	99 1,44 1,66 10,27 8,42 6,40 1,63 1,48 4 1 1 8,00 16,65 5,00 42,70 26,28 12,00
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0510 0750 0510 0357 0791 0681 Explanation: To	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect. Pappropriate RTT grant by quarter as per page 1975 Race To The Top Oyear 3 Quarter 1		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Belated Technology Instruction Related Technology General Administration Information Services	99 1,40 1,66 10,27 8,42 6,40 1,13 1,48 8,00 16,65 5,00 42,70 26,28 12,00 17,97 \$ 171,36
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0510 0750 0510 0357 0791 0681 Explanation: To	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect. Pappropriate RTT grant by quarter as per page 19 and 19		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Belated Technology Instruction Related Technology General Administration Information Services Basic Education (K-12)	999 1,44 1,66 10,27 8,47 6,40 1,66 1,13 1,48 8,00 16,65 5,00 42,70 26,28 12,00 17,97 \$ 171,36
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 0310 0357 0791 0681 Explanation: To 1440 Race To The Top	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Supplies Indirect Costs Fire/Sprinkler/Elect. **appropriate RTT grant by quarter as per part of the part		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology General Administration Information Services Basic Education (K-12) Basic Education (K-12)	999 1,44 1,66 10,27 8,42 6,40 1,63 1,13 1,48 8,00 16,65 5,00 42,77 26,28 12,00 17,93 \$ 171,36
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 0310 0357 0791 0681 Explanation: To 1440 Race To The Top 0693 0730 0693	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Supplies Professional & Technical Service Supplies Indirect Costs Fire/Sprinkler/Elect. Pappropriate RTT grant by quarter as per page of the professional Service Suppropriate RTT grant by quarter as per page of the page o		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum In	999 1,4(1,66 10,27 8,42 6,40 1,63 1,13 1,48 8,00 16,65 5,00 42,77 26,28 12,00 17,93 \$ 171,36
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 0310 0357 0791 0681 Explanation: To 1440 Race To The Top 0693 0693 0693 0111	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Supplies Fire/Sprinkler/Elect. Depropriate RTT grant by quarter as per processed of the Top Department of the		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology General Administration Information Services Basic Education (K-12) Basic Education (K-12) Vocational Instruction & Curriculum	99 1,4(1,66 10,27 8,4: 6,4(1,6: 1,1: 1,48 8,6 4 1 8,00 16,6: 5,00 42,7(26,22 12,00 17,9: \$ 171,36
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 03157 0791 0681 Explanation: To 1440 Race To The Top 0693 0730 0693 0730 0693 0111 0210	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect. Depropriate RTT grant by quarter as per professional Service Support Managed Service Support Managed Computers Software Subscriptions Dues and Fees Software Subscriptions Salary - Administrative Manager Florida Retirement System		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology General Administration Information Services Basic Education (K-12) Basic Education (K-12) Vocational Instruction & Curriculum	999 1,44 1,66 10,27 8,47 6,40 1,61 1,13 1,48 8 8 4 1 8,00 16,65 5,00 42,70 26,28 12,00 17,93 \$ 171,36 \$ 118,73
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0510 0750 0510 03157 0791 0681 Explanation: Ta 1440 Race To The Top 0693 0730 0693 0730 0693 0111 0210 0220	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect. Descriptions Descriptions Descriptions Dues and Fees Software Subscriptions Salary - Administrative Manager Florida Retirement System Social Security		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology Instruction Related Technology General Administration Information Services Basic Education (K-12) Vocational Instruction & Curriculum	\$ 118,73 \$ 118,73 \$ 49 \$ 171,36
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0310 0357 0791 0681 Explanation: To 1440 Race To The Top 0693 0730 0693 0111 0210 0220 0231	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Supplies Supplies Professional & Technical Service Supplies Supplies Professional & Technical Service Supplies Supplies Supplies Professional & Technical Service Supplies S		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Selated Technology General Administration Information Services Basic Education (K-12) Basic Education (K-12) Vocational Instruction & Curriculum	99 1,46 1,66 10,27 8,43 6,40 1,61 1,13 1,48 8 4 1 8,00 16,65 5,00 42,77 26,28 12,00 17,97 \$ 171,36
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 0310 0357 0791 0681 Explanation: To 1440 Race To The Top 0693 0730 0693 0111 0210 0220 0231	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect. Pappropriate RTT grant by quarter as per part of the professions Software Subscriptions Dues and Fees Software Subscriptions Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Related Technology Instruction Related Technology General Administration Information Services Basic Education (K-12) Vocational Instruction & Curriculum	99 1,40 1,66 10,27 8,43 6,40 1,61 1,13 1,48 8. 4 11 8,000 16,65 5,00 42,70 26,28 12,00 17,97 \$ 171,36 \$ 118,73 50 6,00 6,40 69 49 1,48
	0220 0510 0693 0102 0111 0210 0220 0231 0232 0233 0370 0390 0510 0750 0510 03157 0791 0681 Explanation: To 1440 Race To The Top 0693 0730 0693 0111 0210 0220 0231 0232	Social Security Supplies Software Subscriptions Salary - Other Compensation Salary - Other Compensation Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Postage Other Purchased Service Supplies Other Personnel Services Supplies Professional & Technical Service Supplies Professional & Technical Service Support Managed Computers Indirect Costs Fire/Sprinkler/Elect. Pappropriate RTT grant by quarter as per part of the professions Software Subscriptions Dues and Fees Software Subscriptions Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		(171,364.00)	5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instruction & Curriculum Instruction Selated Technology General Administration Information Services Basic Education (K-12) Basic Education (K-12) Vocational Instruction & Curriculum	99 1,40 1,66 10,27 8,43 6,40 1,61 1,13 1,48 8 4 1 8,00 16,65 5,00 42,70 26,28 12,00 17,97 \$ 171,36 \$ 118,73 \$ 06,00 6,40 6,90 4,90 4,90 1,48

Account	Object			Function	n		rease rease)
	0220	Carried Conventor		C 400	laster stimul Chaff Tarinia a Coming		0
		Social Security		6400	Instructional Staff Training Services	2	9.0
		Support Managed Computers		6500	Instruction Related Technology	5	39,813.
	0331	Out of County Travel		8200	Administrative Technology Services	\$ 17	500. 76,973.
	Explanation: To	appropriate RTT grant by quarter as per pan awar	d				
	1440	Race To The Top \$	(176,973.00)				
3472	Race To The Top) Year 3 Quarter 2					
	0111	Salary - Administrative Manager		6300	Instruction & Curriculum	\$	6,405
	0210	Florida Retirement System		6300	Instruction & Curriculum		695
	0220	Social Security		6300	Instruction & Curriculum		490
	0231	Group Insurance - Health		6300	Instruction & Curriculum		1,486
	0232	Group Insurance - Life		6300			(
	0233	Group Insurance - Dental		6300			8
	0750	Other Personnel Services		6300	Instruction & Curriculum		500
	0357	Support Managed Computers		6500	Instruction Related Technology	2	26,28
	0310	Professional & Technical Service		8200	Administrative Technology Services	•	7,00
	0331	Out of County Travel		8200	Administrative Technology Services	\$ 4	50 13,45
	Explanation: To	appropriate RTT grant by quarter as per pan awar	i			y 4	3,430
	1440	Race To The Top	(43,456.00)				
3473	Race To The Top	y Year 3 Quarter 3					
	0111	Salary - Administrative Manager		6300	Instruction & Curriculum	\$	6,40
	0210	Florida Retirement System		6300	Instruction & Curriculum		69
	0220	Social Security		6300	Instruction & Curriculum		49
	0231	Group Insurance - Health		6300	Instruction & Curriculum		1,48
	0232	Group Insurance - Life		6300	Instruction & Curriculum		
		Group Insurance - Dental		6300	Instruction & Curriculum		8
		Other Personnel Services		6300	Instruction & Curriculum		50
		Support Managed Computers		6500	Instruction Related Technology	2	26,28
		Field Trips		7800	Pupil Transp Services - School		93
		Professional & Technical Service		8200	Administrative Technology Services		7,50
		Out of County Travel		8200	Administrative Technology Services		500
	Explanation: To	appropriate RTT grant by quarter as per pan awar	i			\$ 4	14,890
	1440	Race To The Top \$	(44,890.00)				
3474	Race To The Top	year 3 Quarter 4					
	0100	Salaries - Non-Instructional		5100	Basic Education (K-12)	\$	2,754
		Salary - Hourly Teachers		5100			6,42
		Florida Retirement System			Basic Education (K-12)		99
		Supplies		5100	Basic Education (K-12)		1,66
		Software Subscriptions		5100	Basic Education (K-12)		1,00
		Salary - Other Compensation			Instruction & Curriculum		8,43
		Salary - Administrative Manager			Instruction & Curriculum		6,40
		Florida Retirement System		6300	Instruction & Curriculum		1,61
		Social Security		6300	Instruction & Curriculum		1,13
		Group Insurance - Health		6300	Instruction & Curriculum		1,48
		Group Insurance - Life		6300	Instruction & Curriculum		1,40
		Group Insurance - Dental		6300	Instruction & Curriculum		8
		Postage		6300			4
		_			Instruction & Curriculum		
		Other Purchased Service		6300	Instruction & Curriculum		1 00
		Supplies		6300	Instruction & Curriculum		1,00
		Other Personnel Services		6300	Instruction & Curriculum		10,10
		Supplies		6400	Instructional Staff Training Services		5,00
		Other Personnel Services		6400	Instructional Staff Training Services		1,24
		Support Managed Computers		6500	Instruction Related Technology		26,28
		Indirect Costs		7200	General Administration		12,00
		Computer Hardware (Over \$1,000)		7720	Information Services		25,00
		Fire/Sprinkler/Elect.		7720	Information Services		17,97
		Software Subscriptions		7720	Information Services	1	12,50
		Out of County Travel		8200	Administrative Technology Services		50
	0643	Computer Hardware (Over \$1,000)		8200	Administrative Technology Services		05,00 57,95
	Explanation: To	appropriate RTT grant by quarter as per pan awar	i			<u> </u>	.,55
	1440	Race To The Top \$	(257,953.00)				
4471	Race To The Top	9 Year 4 Quarter 1					
		Dues and Fees		5100		\$	50
	0693	Software Subscriptions		5300	Vocational		6,00
	0111	Salary - Administrative Manager		6300	Instruction & Curriculum		6,40
	0210	Florida Retirement System		6300	Instruction & Curriculum		695
						^	2 -

ccount	Object				Function	n		Decrease)
	0220	Social Security			6300	Instruction & Curriculum		490.
		•						
		Group Insurance - Health			6300	Instruction & Curriculum		1,486.
		Group Insurance - Life			6300	Instruction & Curriculum		6.
	0233	Group Insurance - Dental			6300	Instruction & Curriculum		85.
	0692	Software (Under \$1,000)			6300	Instruction & Curriculum		2,248.
	0357	Support Managed Computers			6500	Instruction Related Technology		38,157.
_							\$	56,072.
E		o appropriate RTT grant by quarter as per p						
	1440	Race To The Top	\$	(56,072.00)				
4472 <u>Ra</u>	ace To The Top	o Year 4 Quarter 2						
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum	\$	6,405.
	0210	Florida Retirement System			6300	Instruction & Curriculum		695
	0220	Social Security			6300	Instruction & Curriculum		490
	0231	Group Insurance - Health			6300	Instruction & Curriculum		1,486
	0232	Group Insurance - Life			6300	Instruction & Curriculum		6
	0233				6300	Instruction & Curriculum		85
	0750	· · · · · · · · · · · · · · · · · · ·			6300	Instruction & Curriculum		500
	0357	Support Managed Computers			6500	Instruction Related Technology	\$	26,289 35,956
E	xplanation: To	appropriate RTT grant by quarter as per p	pan award					-
	1440	Race To The Top	\$	(35,956.00)				
1473 <u>Ra</u>	ace To The Top	o Year 4 Quarter 3						
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum	\$	6,405
		Florida Retirement System			6300	Instruction & Curriculum	•	695
		Social Security			6300	Instruction & Curriculum		490
		•						
	0231	•			6300	Instruction & Curriculum		1,486
		Group Insurance - Life			6300	Instruction & Curriculum		6
	0233	Group Insurance - Dental			6300	Instruction & Curriculum		85
	0750	Other Personnel Services			6300	Instruction & Curriculum		500
	0357	Support Managed Computers			6500	Instruction Related Technology		26,289
	0693	Software Subscriptions			7720	Information Services		6,250
	0398	Field Trips			7800	Pupil Transp Services - School		934
	0310	Professional & Technical Service			8200	Administrative Technology Services		5,000
Ex	xplanation: To	appropriate RTT grant by quarter as per p	pan award				<u>\$</u>	48,140
	1440	Race To The Top	\$	(48,140.00)				
1474 <u>Ra</u>	ace To The Top	o Year 4 Quarter 4						
	0100	Salaries - Non-Instructional			5100	Basic Education (K-12)	\$	2,754
						Basic Education (K-12)	Ý	
		Salary - Hourly Teachers			5100	• •		6,425
		Florida Retirement System			5100	Basic Education (K-12)		996
	0220	Social Security			5100	Basic Education (K-12)		701
	0510	Supplies			5100	Basic Education (K-12)		1,667
	0693	Software Subscriptions			5100	Basic Education (K-12)		10,27
	0102	Salary - Other Compensation			6300	Instruction & Curriculum		8,439
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		6,40
		Florida Retirement System			6300	Instruction & Curriculum		1,610
		Social Security			6300	Instruction & Curriculum		1,13
		•						
		Group Insurance - Health			6300	Instruction & Curriculum		1,482
		Group Insurance - Life			6300	Instruction & Curriculum		6
		Group Insurance - Dental			6300	Instruction & Curriculum		85
	0370	Postage			6300	Instruction & Curriculum		44
	0390	Other Purchased Service			6300	Instruction & Curriculum		19
	0510	Supplies			6300	Instruction & Curriculum		1,000
		Other Personnel Services			6300	Instruction & Curriculum		10,000
		Supplies			6400	Instructional Staff Training Services		5,000
		• •			6500			
		Support Managed Computers				Instruction Related Technology		1,65
		Indirect Costs			7200	General Administration		12,00
		Computer Hardware (Over \$1,000)			7720	Information Services		25,000
	0681	Fire/Sprinkler/Elect.			7720	Information Services		17,97
					7720	Information Services		6,250
		Software Subscriptions			7720	mormation services	÷	120 025
E)	0693	Software Subscriptions a appropriate RTT grant by quarter as per p	pan award		7720	information services	\$	120,9

ADOPTED BY SCHOOL BOARD:

MAY 23, 2011

Increase

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE	EVENUE				
		ORIGINAL	Г	BUDGET AS OF			В	UDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET		3/31/2011	INCREASE	DECREASE		4/30/2011
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	-		423,594.87	-	-		423,594.87
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		9,784.99	1,041.33	-		10,826.32
3460	ONLINE CREDIT CARD FEES	36,000.00		36,000.00	-	-		36,000.00
3490	MISCELLANEOUS REVENUE	584.44		20,673.22	1,709.54	-		22,382.76
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	Ι	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	\$	10,072,273.76	\$ 2,750.87	\$ -	\$	10,075,024.63

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIATION				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	3/31/2011	INCREASE	DECREASE	4/30/2011
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,483,526.00 \$, ,			\$ 1,521,650.66
0102	SALARY - OTHER COMPENSATION	1,045.36	5,171.57	380.90	-	5,552.47
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	1,107,919.62 9,292.83	959.43		1,107,919.62 10,252.26
0117	SALARY - RETIREMENT BONUS	7,323.07	9,292.83	939.43	-	10,252.20
0121	SALARY - KETIKEMENT BONGS SALARY - SICK LEAVE PAYOFF		3,214.74	-		3,214.74
0123	SALARY - ANNUAL LEAVE PAYOFF	_	1,723.53	-	-	1,723.53
0130	SALARY - OVERTIME	-	5,228.57	1,290.91	-	6,519.48
0210	FLORIDA RETIREMENT SYSTEM	281,426.67	293,026.40	232.02	_	293,258.42
0220	FICA (SOCIAL SECURITY)	198,745.80	201,944.85	238.11	-	202,182.96
0231	GROUP INSURANCE - HEALTH & HOSPITAL	935,109.00	758,569.28	-	-	758,569.28
0232	GROUP INSURANCE - LIFE	2,287.00	3,513.60	-	-	3,513.60
0233	GROUP INSURANCE - DENTAL	45,877.00	44,717.56	-	-	44,717.56
0234	GROUP INSURANCE - OTHER	505.00	1,785.54	-	-	1,785.54
0310	PROFESSIONAL & TECHNICAL SERVICES	3,619,152.10	3,870,647.96	1,709.54	-	3,872,357.50
0330	IN COUNTY TRAVEL	35,399.11	34,799.11	1,059.37	-	35,858.48
0331	OUT OF COUNTY TRAVEL	4,600.00	4,969.71	644.86	-	5,614.57
0350	REPAIR AND MAINTENANCE	1,000.00	1,600.00	-	-	1,600.00
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	75.13	-	8,075.13
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	
0360	LEASE AND RENTAL AGREEMENTS	2,741.92	8,254.92	322.90	-	8,577.82
0363	SEAT MANAGED - COMPUTERS	111,274.88	111,274.88	637.73	-	111,912.61
0370	POSTAGE TELEPHONE	3,000.00	6,095.07	-	-	6,095.07
0371	-	23,820.00	19,120.00	-		19,120.00
0372 0373	TELEPHONE MAINTENANCE TELEPHONE LONG DISTANCE	250.00 200.00	250.00 200.00	-	-	250.00 200.00
0375		3,915.00		-		
0375	CELLULAR TELEPHONE WATER AND SEWAGE	2,520.00	3,915.00 2,520.00	-	-	3,915.00 2,520.00
0382	GARBAGE	9,843.00	139.483.00	-		139,483.00
0390	OTHER PURCHASED SERVICE	7,287.76	14,938.55	2,248.32		17,186.87
0392	SHIPPING CHARGES	7,207.70	14,556.55	2,240.32		- 17,100.07
0393	CONTRACTS - NONPROFESSIONAL SERVICE		-	-		-
0410	NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00
0430	ELECTRICITY	108,000.00	272,201.00	3,107.21	_	275,308.21
0450	GASOLINE	3,100.00	3,804.00	127.33	-	3,931.33
0460	DIESEL FUEL	12,250.00	17,282.50	-	-	17,282.50
0510	SUPPLIES	38,066.26	46,830.60	590.50	-	47,421.10
0550	REPAIR PARTS	2,089.14	2,089.14	-	-	2,089.14
0560	TIRES AND TUBES	43.03	623.38	-	-	623.38
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	455.32	-	-	455.32
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES	-	-	-	-	-
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	162 120 70	166 040 77	- 6 200 00	-	172 440 77
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	162,129.70	166,949.77	6,200.00	<u> </u>	173,149.77
0642	EQUIPMENT (UNDER \$1,000)	15,137.25	15,723.25	-	-	15,723.25
0643	COMPUTER HARDWARE (OVER \$1,000)	-		-		
0644 0652	COMPUTER HARDWARE (UNDER \$1,000) OTHER MOTOR VEHICLES	50,000.00	288.25 49.530.04	-	-	288.25 49,530.04
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	23,090.20	49,530.04 24,454.10	-	-	49,530.04 24,454.10
0684	REPLACEMENT ROOFING & SYSTEMS	52,328.00	61,077.94	-	-	61,077.94
0692	SOFTWARE (UNDER \$1,000)	52,526.00	61,077.94	-		01,077.94
0693	SOFTWARE (UNDER \$1,000)	3,000.00	3,000.00	-	-	3,000.00
0730	DUES AND FEES	45,000.00	45,000.00	-	-	45,000.00
0730	ON-LINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00
0731	MOTOR VEHICLE TAGS AND FEES	-	-	-		-
0732	COMMISSION EXPENSE	_	_	-	_	-
0750	OTHER PERSONNEL SERVICES (TEMP)	24,657.50	72,657.50	-	-	72,657.50
0790	MISCELLANEOUS EXPENSE		-,	-	-	-,::::::
0791	INDIRECT COST	135,000.00	183,263.00	-	-	183,263.00
0792	STATE SALES TAX	-		-	-	-
0990	FUND BALANCE UNAPPROPRIATED	545,216.48	329,041.68	-	17,551.39	311,490.29
0991	RESERVES - INVENTORY	414,530.72	414,530.72	-	-	414,530.72
	RESERVES - PROJECTS	38,117.62	118,914.07	-	-	118,914.07
0997	NESERVES TROSECTS					

ADOPTED BY SCHOOL BOARD:

Accoun	t	Object				Function	1		ncrease Decrease)
Revenu	<u>ie - Amendmen</u>	ıts Betw	een Revenue, Appropriations & Res	erves					
3457	Catering							\$	1,041.3
		0510	Supplies			7610	Food Service - Departments	\$	1,041.3
	Explanation:	То аррг	opriate Catering revenue based on a	ctual collect	ions				
		7502	Catering	\$	1,041.33				
3490	Miscellaneou	s Reven	<u>ue</u>					\$	1,709.
		0310	Professional & Technical Service			7610	Food Service - Departments	\$	1,709.
	Explanation:	То аррг	opriate food rebate revenue based o	n actual coli	lections				
			Discretionary	\$	1,709.54				
<u>Amend</u>	ments Betwee	n Appro	priations & Reserves						
	Discretionary								
		0100	Salaries - Non-Instructional			7600	Food Service (Schools)	\$	2,040.0
		0117	Workshops			7600	Food Service (Schools)		959.
		0130	Salary - Overtime			7600	Food Service (Schools)		1,290.
		0210	Florida Retirement System			7600	Food Service (Schools)		360.
		0220	Social Security			7600	Food Service (Schools)		328.
		0330	In County Travel			7600	Food Service (Schools)		1,059.
		0354	Maintenance Vehicle Repair			7600	Food Service (Schools)		75.
		0360	Lease and Rental Agreements			7600	Food Service (Schools)		322.
		0363 0641	Seat Managed - Computers Equipment (Over \$1,000)			7600 7600	Food Service (Schools) Food Service (Schools)		637. 6,200.
		0100	Salaries - Non-Instructional			7610	Food Service (Schools)		(1,562.
		0210	Florida Retirement System			7610	Food Service - Departments		(1,302.
		0220	Social Security			7610	Food Service - Departments		(119.
		0331	Out of County Travel			7610	Food Service - Departments		644.
		0390	Other Purchased Service			7610	Food Service - Departments		2,248.
		0430	Electricity			7610	Food Service - Departments		3,107.
		0450	Gasoline			7610	Food Service - Departments		127.
		0990	Fund Balance - Unappropriated			9890	Reserves	\$	(17,551.)
	Explanation:	Change	s by schools & departments between	objects & f	unctions to better	utilize fur	nds.		
7502	Catering								
		0102	Salary - Other Compensation			7600	Food Service (Schools)	\$	380.9
		0210	Florida Retirement System			7600	Food Service (Schools)	,	40.9
		0220	Social Security			7600	Food Service (Schools)		28.9
		0510	Supplies			7610	Food Service - Departments		(450.8
								\$	-

MAY 23, 2011