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Agenda Item Details

Meeting May 27, 2014 - Regular Meeting

Category 7. Consent Agenda

Subject 7.3 Budget Amendment #8 - Fiscal Year 2013-2014 presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 952,808.54

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #8 - Fiscal Year 2013-2014

Action

Public Content

On September 9, 2013, the School Board adopted the budget for fiscal year 2013-2014. 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; and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. 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.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated During the Month of April 2014:

General Fund \$412,889.15

Debt Service Funds 0.12

Capital Projects Funds 23,182.79

Other Special Revenue Funds - Federal 150,390.28

Other Special Revenue Funds - Food Service 7 366,346.20

Total - All Funds \$952,808.54

B-A 8 - April 2014.pdf (1,189 KB)

Administrative Content

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Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda and all of the Consent Agenda items as recommended by the Superintendent

Motion by Cathy Thigpen, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cindy Frakes, Cathy Thigpen, Melissa Thrush



School District of Okaloosa County BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,595,459.00	\$ 2,595,459.00	\$ -	\$ -	\$ 2,595,459.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	280,000.00	280,000.00	-	-	280,000.00
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	95.00	1,075.00	-	-	1,075.00
3203	MEDICAID REIMBURSEMENT	466,000.00	466,000.00	-	-	466,000.00
3299 3301	MISCELLANEOUS FEDERAL THROUGH STATE CLASS SIZE REDUCTION	32,433,963.00	32,433,963.00	135.08	<u>-</u>	135.08 32,433,963.00
3301	WORKFORCE ED. CAREER PROGRAM EXPANSION	360,989.00	360,989.00	-		32,433,963.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	44,929,432.00	44,929,432.00	-		44,929,432.00
3311	SAFE SCHOOLS	597,470.00	597,470.00	_		597,470.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,432,680.00	8,432,680.00	_	_	8,432,680.00
3313	ESE GUARANTEE	10,848,702.00	10,848,702.00	_	-	10,848,702.00
3314	READING INSTRUCTION	1,437,253.00	1,437,253.00	-	-	1,437,253.00
3315	WORKFORCE DEVELOPMENT	1,732,003.00	1,732,003.00	-	-	1,732,003.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	3,000.00	-	-	3,000.00
3318	DJJ SUPPLEMENTAL ALLOCATION	283,467.00	283,467.00	-		283,467.00
3319	VIRTUAL EDUCATION CONTRIBUTION	41,106.00	41,106.00	-	-	41,106.00
3320	TEACHER SALARY INCREASE ALLOCATION	5,229,095.00	5,229,095.00	-	-	5,229,095.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3335	TEACHER LEAD	504,748.00	504,748.00	-	-	504,748.00
3336	INSTRUCTIONAL MATERIALS	2,382,905.00	2,382,905.00	-	-	2,382,905.00
3343 3344	STATE LICENSE TAX DISCRETIONARY LOTTERY	40,000.00	40,000.00	297,594.00	-	40,000.00 297.594.00
3344	INTANGIBLE PROPERTY TAX	-	-	297,594.00	-	297,594.00
3354	TRANSPORTATION	5,776,937.00	5,776,937.00	-	<u>-</u>	5,776,937.00
3362	SCHOOL RECOGNITION	2,344,974.00	2,344,974.00	_		2,344,974.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	47,651.90	122,021.66	_	_	122,021.66
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	380,000.00	380,000.00	-	_	380,000.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	5,738.11	-	45,738.11
3399	OTHER MISCELLANEOUS STATE REVENUE	145,635.59	160,400.51	-	-	160,400.51
3401	PRINT SHOP POSTAGE	26,000.00	26,000.00	-	-	26,000.00
3402	PRINT SHOP PRINTING	274,000.00	245,692.00	-	-	245,692.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	86,221,267.00	86,221,267.00	-	-	86,221,267.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS RENT/USE OF FACILITY	300,000.00	300,000.00		-	300,000.00 53.678.23
3425 3426	COURSE FEES - CHOICE HS & TECH. CNTR.	13,522.06 310,000.00	46,913.67 482,221.22	6,764.56	<u> </u>	498,884.42
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	28,000.00	16,663.20	<u>-</u>	28.000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	28,000.00	_		28.000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	_	_	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	2,337.00	4,737.00	2,700.00	_	7,437.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	24.00	386.80	-	-	386.80
3448	DONATIONS	5,682.70	274,885.25	26,007.82	-	300,893.07
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	5,600.00	7,150.00	<u> </u>	-	7,150.00
3462	PURCHASED CUSTODIAL SERVICE	-	64.00	-	-	64.00
3463	BOB SIKES CHILD CARE	168,000.00	182,000.00	-	-	182,000.00
3465	PURCHASED POSITIONS - OTHER	168,156.73	375,238.87	5,268.95	-	380,507.82
3466	PURCHASED OTHER POSITIONS - EXTERNAL	73,276.94	84,696.84	7,450.00	-	92,146.84
3467	PURCHASED - SCHOOLS - OTHER	2,024.38	16,447.66	-	-	16,447.66
3468	RIVERSIDE CHILD CARE	148,000.00	168,500.00	-	-	168,500.00
3469 3470	ANTIOCH CHILD CARE NORTHWOOD CHILD CARE	179,000.00 136,000.00	170,000.00 145,500.00	-	-	170,000.00 145,500.00
3470	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	28,000.00	-		28,000.00
3475	BLUEWATER CHILD CARE	311,000.00	306,000.00	-		306,000.00
3476	EDGE CHILD CARE	167,000.00	164,500.00	-		164,500.00
3477	PLEW CHILD CARE	222,000.00	219,000.00	-	-	219,000.00
3478	WRIGHT CHILD CARE	97,000.00	81,000.00	-	-	81,000.00
3484	FINANCIAL AID FEES	10,000.00	28,000.00	-	-	28,000.00
3485	RESTITUTION PAYMENTS - OTHER	100.00	180.00	-		180.00
3487	CERTIFICATE FEES - SUBSTITUTES	7,000.00	17,000.00	-	-	17,000.00
3488	FINGERPRINT PROGRAM	25,000.00	60,000.00	674.00	-	60,674.00
3489	CERTIFICATE FEES	31,100.00	31,100.00	4,510.00	-	35,610.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
3490	MISCELLANEOUS REVENUE	2,608.14	117,015.33	16,333.93	-	133,349.26
3491	E-RATE REFUNDS	38,677.81	38,677.81	-	-	38,677.81
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	1,544.85	2,475.90	362.50	=	2,838.40
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	=	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	7,102.92	37,999.09	11,366.52	-	49,365.61
3497	REFUND - PRIOR YEAR EXPENDITURES	3,630.35	66,026.56	-	=	66,026.56
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	=	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,476,515.00	12,199,097.00	-	=	12,199,097.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	2,808.93	112,002.83	-	-	112,002.83
3741	INSURANCE LOSS RECOVERY	-	4,887.95	3,597.80	=	8,485.75
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,603.17	52,686.43	7,722.68	-	60,409.11
3901	RESERVE FOR ENCUMBRANCE	1,080,419.21	1,080,419.21	-	-	1,080,419.21
3902	RESERVE FOR INVENTORY	113,258.08	113,258.08	-	-	113,258.08
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	7,146,679.60	7,146,679.60	-	-	7,146,679.60
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	11,859,132.06	11,859,132.06	-	-	11,859,132.06
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,138,527.98	22,138,527.98	-	-	22,138,527.98
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,835,000.00	3,835,000.00	-	-	3,835,000.00
3911	RESERVE - FTE	3,814,376.40	3,814,376.40	-	-	3,814,376.40
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,656,889.37	11,656,889.37	-	=	11,656,889.37
	TOTAL - GENERAL FUND	\$ 288,428,943.75	\$ 290,426,825.66	\$ 412,889.15	\$ -	\$ 290,839,714.81

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
5100	BASIC EDUCATION (K-12)	\$ 132,902,972.01	\$ 138,924,372.51	\$ 1,000,774.25	\$ -	\$ 139,925,146.76
5101	CHARTER SCHOOL FEDERAL IMPACT	-	57,797.00	34,769.00	-	92,566.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	15,915,929.48	16,858,318.19	53,734.41	-	16,912,052.60
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,792,305.72	5,039,088.91	35,835.59	-	5,074,924.50
5400	ADULT GENERAL EDUCATION	6,899.94	6,899.94	-	-	6,899.94
5500	PREKINDERGARTEN	413,646.58	479,269.30	-	2,500.00	476,769.30
5900	OTHER INSTRUCTION	1,310,453.42	1,882,209.49	22,655.48	-	1,904,864.97
6100	PUPIL PERSONNEL SERVICES	1.719.611.61	2,146,145.20	1,659.91	-	2,147,805.11
6110	ATTENDANCE AND SOCIAL WORK	323,195.20	346,255.76	584.83	-	346,840.59
6120	GUIDANCE SERVICES	2,746,982.64	2,801,314.42	24,450.31	-	2,825,764.73
6130	HEALTH SERVICES	1,369,695.01	1,012,703.65	4,023.34	-	1,016,726.99
6140	PSYCHOLOGICAL SERVICES	840,528.89	888,320.01	900.40	-	889,220.41
6141	TESTING	100.977.00	106,767.08	-	-	106,767.08
6150	PARENTAL INVOLVEMENT	900.00	700.00	-	_	700.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,284,179.48	1.366.122.15	13,217.83	-	1.379.339.98
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	7,430,901.16	7,554,888.14	928.78	-	7,555,816.92
6303	STAFF DEVELOPMENT - CURRICULUM		-	-	_	-
6400	INSTR STAFF TRAINING SERVICES	941,419.46	937,644.24	-	2,702.40	934,941.84
6500	INSTRUCTIONAL RELATED TECHNOLOGY	847,552.73	796,633.38	10,014.77	-	806,648.15
7100	SCHOOL BOARD	3.626.739.59	3.714.594.16		1,954.00	3.712.640.16
7200	GENERAL ADMINISTRATION (SUPT)	414,461.70	449,477.40	57.95	-	449,535.35
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	15,395,869.18	16,705,974.70	98,739.34	_	16,804,714.04
7400	FACILITIES ACQUISITION & CONSTRUCTION	456,968.74	497,677.90	12,023.11	_	509,701.01
7500	FISCAL SERVICES (FINANCE DEPT)	2,011,930.61	2,272,539.23	-	_	2,272,539.23
7600	FOOD SERVICE (SCHOOLS)	-	17,980.65	21,480.51	_	39,461.16
7610	FOOD SERVICE - DEPARTMENT		-	-	_	-
7700	CENTRAL SERVICES	_	33,026.00	_	_	33,026.00
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE			_	_	
7720	INFORMATION SERVICES	138,151.00	143,809.62	_	_	143,809.62
7730	STAFF SERVICES	4,963,505.90	5,374,498.74	16,406.68	_	5,390,905.42
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	761,717.35	764,355.69	-	_	764,355.69
7762	FURNITURE SHOP	3.254.65	3.254.65	_	-	3.254.65
7800	PUPIL TRANSP SERVICES - SCHOOL	468,479.63	616,269.68	3,319.00	_	619,588.68
7801	TRANSPORTATION - NORTH	4.794.369.49	4.984.748.42	5.93	-	4.984.754.35
7802	TRANSPORTATION - NORTH	2,523,647.36	2,662,092.35	2,084.57	_	2,664,176.92
7803	TRANSPORTATION - CENTRAL TRANSPORTATION - SOUTH	3,841,835.13	4,029,253.17	21,211.93	-	4,050,465.10
7900	OPERATION OF PLANT	16,475,970.69	16,918,839.03	158,985.06	-	17,077,824.09
8100	MAINTENANCE ADMINISTRATION	1,162,238.97	1,256,100.33	1,130.95	-	1,257,231.28
8120	BUILDING AND GROUND MAINTENANCE	6,308,305.39	7,536,524.46	1,641.58		7,538,166.04
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,785,960.02	3,024,270.61	1,041.38	-	3,024,270.61
9100	COMMUNITY SERVICE	1,905,263.81	2,018,571.60	1,848.82	=	2,020,420.42
9700	TRANSFER FUNDS	1,905,203.81	122,366.71	20,157.82	-	142,524.53
9890	RESERVES	47,442,124.21	36,075,151.19	20,137.82	1,142,596.60	34,932,554.59
3030	TOTAL - GENERAL FUND	\$ 288,428,943.75		\$ 1,562,642.15	\$ 1,142,596.60	\$ 290,839,714.81

Account	Object	<u>:</u>			Functio	n			(Increase Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Res	erves							
3299 Misc	ellaneou	s Federal Through State							\$	135.0
					0000					
	0990	Fund Balance - Unappropriated			9890	Reserves			\$	135.0
Explo	anation:	To appropriate revenue for Secure Rural Schoo	Funds	based on actual	collectio	ns.				
		Discretionary	\$	135.08						
3344 <u>Discr</u>	etionary	Lottery							\$	297,594.
	0997	Reserve - Projects			9890	Reserves			\$	297,594.
Explo	anation:	To appropriate revenue for Discretionary Lotte	ry base	d on the 4th FEFI	P Calcula	tion.				
	3101	Lottery - Discretionary	\$	297,594.00						
3379 <u>Fuel</u>	Tax Refu	<u>nd</u>							\$	5,738.
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction			\$	5,738.
Funda		,		astual sollostion		Tuesday to a construction and construction			<u> </u>	3,730.
Ехріс		To appropriate revenue for Fuel Tax Refund ba			3.					
	2192	Paving Countywide	\$	5,738.11						
3425 <u>Rent</u>	/Use Of I	<u>Facility</u>							\$	6,764
		Electricity Reserve Schools/Departments				Operation of Plant Reserves			\$	450 6,314
Evalo		To appropriate revenue for facility use based o	n actua	l collections					\$	6,764
ΕΧΡΙ	mation.				0011		4	450.00		
		Discretionary	\$	6,314.56	0011	Utilities/Custodial - Other District Facilities	\$	450.00		
3426 <u>Cour</u>	se Fees -	CHOICE HS & Technical Center							\$	16,663
		Supplies Software (Over \$1,000)				Other Instruction Other Instruction			\$	667. 833.
		Miscellaneous Expense				Other Instruction				1,666
		Fund Balance - Unappropriated				Reserves				13,497
Funda			ICE LIC	2 Tachnical Cont					\$	16,663
Ехріс	лицион.	To appropriate revenue for course fees at CHO.					4	667.00		
	2039	Discretionary Career Education Equipment & Supplies	\$ \$	13,497.20 833.00		Adult Student Fees Financial Aid Trust Fund	\$ \$	667.00 1,666.00		
3434 <u>Com</u>	munity E	ducation Enrichment Program							\$	2,700
	0750	Other Personnel Services			9100	Community Service			\$	2,700.
Explo	anation:	To appropriate revenue for Community Educat	ion Enri	ichment Program						-
ZAPIO		Adult Enrichment	\$	2,700.00	Dasca c	The decident concections.				
2440 5		Addit Ellichment	۶	2,700.00						26.007
3448 <u>Dona</u>									\$	26,007
		Supplies				Basic Education (K-12)			\$	5,000.
		Supplies				Instruction & Curriculum Staff Services				350. 500.
		Supplies Transfer to Capital Improvement Fund				Transfer Funds				20,157
	0330				3700				\$	26,007
Explo	anation:	To appropriate donations for Ruckel Middle Sci Principal/District Meetings (\$350.00) based or			? II (\$20,1	57.82), Science Fair (\$5,000.00), Fit Feet Award	ls (\$500.0	00), and		,
		Discretionary	\$	20,157.82	1012	Science Fair Donations	\$	5,000.00		
		PIDE CHUIUIY		20.137.02						

Account	Object				Function	on				Increase Decrease)
465 <u>Purch</u>	nased Po	sitions - Other							\$	5,268.9
	0102	Salary Other Componentian			F100	Basic Education (K-12)			\$	596.4
		Salary - Other Compensation Salary - Instructional				Basic Education (K-12)			ş	3,922.3
						• •				
		Florida Retirement System				Basic Education (K-12)				281.
		Social Security				Basic Education (K-12)				380.
		Group Insurance - Life				Basic Education (K-12)				4.5
		Group Insurance - Other Other Personnel Services				Basic Education (K-12)				16.
	0/50	Other Personnel Services			5100	Basic Education (K-12)			\$	65. 5,268.
Expla	nation:	To appropriate funds received from schools to pu	ırchası	e positions and/	or pay f	or other compensation based on actual colle	ections.			
	2051	Purchased - Other Positions	\$	5,268.95						
466 <u>Purch</u>	nased Ot	her Positions - External							\$	7,450.0
		Salary - Other Compensation				Basic Education (K-12)			\$	6,500.
	0210	Florida Retirement System			5100	Basic Education (K-12)				451.
	0220	Social Security			5100	Basic Education (K-12)				497.
Evnlo	nation:	To appropriate NWFSC student teaching stipend.	c haca	d on actual colla	ections				\$	7,450.
Ехрій					ctions.					
400 F:		Purchased Positions - External	\$	7,450.00						674
488 <u>Finge</u>	erprint Pr	<u>'ogram</u>							\$	674.
	0730	Dues and Fees			7730	Staff Services			\$	674.
Expla	nation:	To appropriate revenue for Fingerprint Program	based	on actual collec	tions.					
	6006	Fingerprinting - Fees	\$	674.00						
489 <u>Certifi</u>	ficate Fe	<u>es</u>							\$	4,510.
	0730	Dues and Fees			7730	Staff Services			\$	4,510.
Expla	nation:	To appropriate revenue for Certificate Fees - Tea	chers	based on actual	collectio	ns.				
	2088	Certification	\$	4,510.00						
490 <u>Misce</u>	ellaneou	<u>s Revenue</u>							\$	16,333.
		Supplies				Basic Education (K-12)			\$	6,185.
	0642	Equipment (Under \$1,000)			6500	Instruction Related Technology				9,774.
	0510	Supplies			7200	General Administration				57.
		Supplies			7803	Transportation - South				32.
	0990	Fund Balance - Unappropriated			9890	Reserves			ċ	284 16,333
Expla		To appropriate revenue for record requests from Foundation STEMM mini grants (\$10,842.00) bas				nding commission (\$89.99), NDIA grants (\$5	,117.94), ar	nd	-	10,333
		Discretionary	\$	284.00		BAO Social Fund	\$	57.95		
		Vending Commission - Transportation - South Foundation STEMM Mini Grants	\$ \$	32.04 10,842.00	4006	NDIA Accelerator Grant	\$	5,117.94		
493 <u>Sale (</u>	of Junk		,	ŕ					\$	362.
		Fund Balance - Unappropriated			9890	Reserves			\$	362.
Fxnlo		To appropriate revenue from surplus property sa	ıle has	ed on actual coli	lections					
		Discretionary	\$	362.50						
1495 Trans	 snortatio	n - Repairs Dept./Other	7	302.30					\$	11,366.
.55 <u>11 a 1 5</u>					700	Toronomiation N. II				
		Repair Parts				Transportation - Control			\$	502.
		Repair Parts				Transportation - Central				1,004.
	0550	Repair Parts			/803	Transportation - South			¢	9,858. 11,366.
Expla	nation:	To appropriate revenue for transportation repair	rs base	d on actual colle	ections.				<u>, </u>	11,300.
		Discretionary	\$	11,366.52						
		,	7	,_00.52						

Account	Object				Function		Increase Decrease)
2744							2 507 0
3/41 <u>Insu</u>		s Recovery				\$	3,597.8
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	3,597.8
Expl	lanation:	To appropriate revenue from insurance loss	recovery b	ased on actual o	collections.		
		Discretionary	\$	3,597.80			
3746 <u>Heal</u>	lth Reimb	ursement Arrangement				\$	7,722.6
	0310	Professional & Technical Service			7730 Staff Services	\$	7,722.6
Expl	lanation:	To appropriate revenue for Healthcare Reim	bursemen	t Arrangement L	ased on actual collections.		
	5006	Health Reimbursement Arrangement	\$	7,722.68			
<u>Amendme</u>	ents Betwe	een Appropriations & Reserves					
<u>Disc</u>	cretionary						
Expl			d 3004), a _l	opropriation for	5100 Basic Education (K-12) 5101 Charter School - Federal Impact 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6500 Instruction Related Technology 7300 School Admin - Principal Office 7400 Facilities Acquisition and Construction 7800 Pupil Transp Services - School 7801 Transportation - North 7802 Transportation - Central 7803 Transportation - South 7900 Operation of Plant 8100 Maintenance Administration 8120 Building and Ground Maintenance 9890 Reserves	\$	(59,566.2 34,769.0 (3,595.8 1,030.1 16,659.9 10,782.0 134.4 1,329.9 1,230.7 1,332.9 240.7 4,243.3 6,285.0 3,319.0 9,721.2 34,921.1 (328.1 328.1 328.1 (637,047.7 (589,007.5
	2095	K-12 Florida Virtual Instruction Salary Resynching Offset Decentralized FTE	\$	38,502.00 7,287.34 (644,111.00)	4027 E.R Retirement Lunch 3,000 4099 Discretionary Set-Aside - Schools 1,184,329 Total \$ 589,007	.00	
0011 <u>Utili</u>	ities/Custo	odial - Other District Facilities					
		Natural Gas Electricity			7900 Operation of Plant 7900 Operation of Plant	\$	3,000.0 (3,000.0
Expl	lanation:	Changes by schools & departments between	objects &	functions to be	ter utilize funds.	<u> </u>	
0015 <u>K-12</u>	2 Florida V	firtual Instruction					
	0310	Professional & Technical Service			5100 Basic Education (K-12)	\$	38,502.0
Expl	lanation:	Final adjustment due to increases/decrease	in WFTE p	er February 201	4 survey by transferring to/(from) the following project(s):		
		•	•	•	- · · · · · · · · · · · · · · · · · · ·		

ccount	Object	Function	Increase (Decrease)
0132 <u>VPK</u> -	Year Long Program		
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	\$ (4,500
	0750 Other Personnel Services	5500 Prekindergarten	2,000
	0510 Supplies	7300 School Admin - Principal Office	1,500
	0410 Natural Gas	7900 Operation of Plant	2,397
	0430 Electricity	7900 Operation of Plant	10,000
	0510 Supplies	7900 Operation of Plant	1,000
	0997 Reserve - Projects	9890 Reserves	\$ (12,397
Expla	nation: Changes by schools & departments between object	s & functions to better utilize funds.	
LOO4 AICE	<u>- Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (8,682
	0693 Software Subscriptions	5100 Basic Education (K-12)	\$,682
Expla	nation: Changes by schools & departments between object	s & functions to better utilize funds.	
1084 <u>Medi</u>	icaid Reimbursement		
	0310 Professional & Technical Service	6130 Health Services	\$ 878
	0370 Postage	7500 Fiscal Services	(11
	0510 Supplies 0642 Equipment (Under \$1,000)	7500 Fiscal Services 7500 Fiscal Services	248 (236
	0997 Reserve - Projects	9890 Reserves	(878
Expla	nation: Changes by schools & departments between object	s & functions to better utilize funds.	\$
.011 <u>Custo</u>	odial Services		
	0130 Salary - Overtime	7900 Operation of Plant	\$ 44,319
	0210 Florida Retirement System	7900 Operation of Plant	2,778
	0220 Social Security	7900 Operation of Plant	3,390
	0331 Out of County Travel	7900 Operation of Plant	(1,000
	0370 Postage	7900 Operation of Plant	(41
	0390 Other Purchased Service	7900 Operation of Plant	(200
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	3,198
	0730 Dues and Fees	7900 Operation of Plant	(300
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(500
	0750 Other Personnel Services	7900 Operation of Plant	(1,157 \$ 50,488
Expla	nation: Changes by schools & departments between object to/(from) the following project:	s & functions to better utilize funds, adjust salaries to actual by tranferring	
	2095 Salary Resynching	\$ (50,488.89)	
2017 <u>Itiner</u>	rant Teachers - Adaptive P. E.		
	0331 Out of County Travel	5200 Exceptional Child	\$ (1,000
	0510 Supplies	5200 Exceptional Child	\$
	nation: Changes by schools & departments between object	s & functions to better utilize funds.	
2039 <u>Care</u>	er Education Equipment & Supplies		
	0510 Supplies	5300 Vocational	\$ 2,799
	0642 Equipment (Under \$1,000)	5300 Vocational	(3,799
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$
Expla	nation: Changes by schools & departments between object	s & functions to better utilize funds.	
2051 <u>Purch</u>	nased - Other Positions		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 34
	0220 Social Security	5100 Basic Education (K-12)	(34
	0750 Other Personnel Services	5100 Basic Education (K-12)	(C
	0210 Florida Retirement System	8120 Building and Ground Maintenance	<u> </u>

ccount	Object			Function		Inci (Dec	crease)
2086 <u>SAI -</u>	Teenage	Parenting Program					
	0310	Professional & Technical Service		5100 Basic Education (K-12)		\$	(250.
		Other Personnel Services		5100 Basic Education (K-12)		Ş	250.
	0.50	outer reasonmer services		5100 Busic Education (ii 12)		\$	-
Explo	anation:	Changes by schools & departments between	een objects & functions to	better utilize funds.			
090 <u>Stud</u>	ent Testii	ng					
	0210	Florida Retirement System		5100 Basic Education (K-12)		\$	4.
		Social Security		5100 Basic Education (K-12)		Y	155
		Other Personnel Services		5100 Basic Education (K-12)		1	10,438
	0210	Florida Retirement System		6300 Instruction & Curriculum	1		(4
	0220	Social Security		6300 Instruction & Curriculum	1		(155
	0750	Other Personnel Services		6300 Instruction & Curriculum	1	(1	10,438
Explo	anation:	Changes by schools & departments betwe	een objects & functions to	better utilize funds.		-	
095 <u>Salar</u>	ry Resync	hing					
	0131	Salary - Instructional		5100 Basic Education (K-12)		\$ (8	31,327
		Florida Retirement System		5100 Basic Education (K-12)		, ,	(5,652
		Social Security		5100 Basic Education (K-12)			(6,221
		Reserve - Projects		9890 Reserves			50,000
Evale	anation:	Adjust calaries to actual by transferring t	o//from) the following pro	inst(s):		\$ (4	13,20
ΕΧΡΙ	unution: .	Adjust salaries to actual by transferring t					
	••••	Discretionary	\$ (7,287.34)	2011 Custodial Services	Total \$	50,488.89 43,201.55	
099 <u>Stadi</u>	ium Facili	<u>ities</u>				<u>.</u>	
	0202						
	0393	Contracts - Nonprofessional		8120 Building and Ground Mai	intenance	\$	4,600
	0510 anation:	Supplies Changes by schools & departments between	een objects & functions to	8120 Building and Ground Mai			4,600 (4,600
Explo 154 <u>Adva</u>	0510 anation: anced Place 0105 0220	Supplies Changes by schools & departments betweetent Salary - Bonus Social Security	een objects & functions to	8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)			773
	0510 anation: anced Place 0105 0220	Supplies Changes by schools & departments betweenent Salary - Bonus	een objects & functions to	8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	773 59 450
	0510 anation: anced Place 0105 0220 0360 0510	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies	een objects & functions to	8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	773 59 450 (450
	0510 anation: 0105 0220 0360 0510 0750	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services	een objects & functions to	8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	773 59 450 (450 270
	0510 anation: 0105 0220 0360 0510 0750	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies	een objects & functions to	8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	773 59 450 (450 270 (1,103
154 <u>Adva</u>	0510 anation: anced Plan 0105 0220 0360 0510 0750 0997	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services		8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves		\$	773 59 450 (450 270 (1,103
154 <u>Adva</u>	0510 anation: anced Plai 0105 0220 0360 0510 0750 0997 anation:	Supplies Changes by schools & departments betweetent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweeten		8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves		\$	773 59 450
154 <u>Adva</u>	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm	Supplies Changes by schools & departments betweetent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweeten		8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves better utilize funds.		\$	773 55 450 (450 270 (1,103
154 <u>Adva</u>	0510 anation: 0105 0220 0360 0510 0750 0997 anation: tt Enrichm 0102 0210	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System		8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds.		\$	773 55 450 (450 270 (1,103
1.54 <u>Adva</u>	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security		8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service		\$	773 55 450 (450 270 (1,103 4,500 313 344
154 <u>Adva</u>	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System		8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds.		\$	773 559 450 (450 270 (1,103 4,500 313 344 (5,157
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: ttEnrichm 0102 0210 0220 0750	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security	een objects & functions to	8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service		\$ (773 559 450 (450 270 (1,103 4,500 313 344 (5,157
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation:	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services	een objects & functions to	8120 Building and Ground Mai better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service		\$ (773 55 450 (450 270 (1,103 4,500 313 344 (5,15)
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation:	Supplies Changes by schools & departments betwee Cement Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betwee Ment Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betwee Services Changes by schools & departments betwee Siverside Elementary School Salary - Overtime	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service		\$ (773 555 450 (450 270 (1,103 344 (5,157
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation:	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)		\$ \$	773 59 450 (456 270 (1,103 4,500 313 334 4,500
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation: d Care - Ri 0130 0210 0220	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	intenance	\$ (\$ \$ \$	7773 59 450 (456 270 (1,103 4,500 313 334 (5,157
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation:	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Salary - Overtime Florida Retirement System Social Security Library Books	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service	intenance	\$ (\$ \$ \$	773 59 450 (455 277 (1,103 4,500 313 314 4(5,15)
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation: d Care - Ri 0130 0210 0220 0610 0130	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service better utilize funds.	intenance	\$ (\$ \$ \$	773 59 450 (450 277 (1,103 4,500 313 344 (5,157
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation: d Care - Ri 0130 0210 0220 0610 0130 0210	Supplies Changes by schools & departments betweenent Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Social Security Other Personnel Services Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service better utilize funds.	intenance	\$ (\$ \$ \$	773 559 450 (450 277 (1,103 344 (5,157)
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation: d Care - Ri 0130 0210 0220 0610 0130 0210 0220	Supplies Changes by schools & departments betwee Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betwee Benefit Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betwee Social Security Other Dersonnel Services Changes by schools & departments betwee Social Security Library Books Salary - Overtime Florida Retirement System Social Security Library Books Salary - Overtime Florida Retirement System Social Security	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 6200 Instructional Media Servi 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	intenance	\$ (\$ \$ \$	773 55 456 (456 270 (1,103 313 344 (5,157
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation: d Care - Ri 0130 0210 0220 0610 0130 0210 0220 0610 0130 0210	Supplies Changes by schools & departments betweenemt Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Services Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service	intenance	\$ (\frac{1}{5})	7773 559 450 (4562 270 (1,103) 4,500 313 334 4,500 313 36 (5,157) (6,27) (7,27) (7,27) (1,27)
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation: d Care - Ri 0130 0210 0220 0610 0130 0210 0220 0510 0610	Supplies Changes by schools & departments betweenemt Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenenenent System Social Security Library Books Salary - Overtime Florida Retirement System Social Security Library Books Salary - Overtime Florida Retirement System Social Security Supplies Library Books	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6200 Instructional Media Servi 9100 Community Service	intenance	\$ (\frac{1}{5})	773 59 450 (455 270 (1,103 4,500 313 334 (5,15) (0 2,748 142 (2,748 (468 (2,748
Explo	0510 anation: 0105 0220 0360 0510 0750 0997 anation: t Enrichm 0102 0210 0220 0750 anation: d Care - Ri 0130 0210 0220 0610 0130 0210 0220 0510 0610	Supplies Changes by schools & departments betweenemt Salary - Bonus Social Security Lease and Rental Agreements Supplies Other Personnel Services Reserve - Projects Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Services Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects & functions to	8120 Building and Ground Main better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves better utilize funds. 9100 Community Service	intenance	\$ (\frac{1}{5})	777 5 45 (45,27) (1,100 4,500 31 34 (5,15) 2,744 14 (466

ccount	Object	Function	Increase (Decrease
170 <u>Child</u>	d Care - Northwood Elementary School		
	0610 Library Books	6200 Instructional Media Services	\$ 1,069
	0510 Supplies	9100 Community Service	(1,069
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	\$
174 <u>Child</u>	d Care - Plew Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 105
	0210 Florida Retirement System	9100 Community Service	7 103
	0220 Social Security	9100 Community Service	8
	0510 Supplies	9100 Community Service	(168
	0750 Other Personnel Services	9100 Community Service	\$
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>
176 <u>Child</u>	d Care - Edge Elementary School		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 282
	0750 Other Personnel Services	7900 Operation of Plant	(32
	0750 Other Personnel Services	9100 Community Service	\$ (250
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	·
178 <u>Child</u>	d Care - Wright Elementary School		
	0371 Telephone	7900 Operation of Plant	\$ 202
	0371 Telephone	9100 Community Service	(202
	0510 Supplies	9100 Community Service	(500
	· ·	, , , , , , , , , , , , , , , , , , ,	·
	0750 Other Personnel Services	9100 Community Service	\$ 500
Explo	· ·	9100 Community Service	500
	0750 Other Personnel Services	9100 Community Service	500
	0750 Other Personnel Services anation: Changes by schools & departments between objects &	9100 Community Service	500
	0750 Other Personnel Services anation: Changes by schools & departments between objects & departments between objects & description of the control of the c	9100 Community Service functions to better utilize funds.	\$ 500
	0750 Other Personnel Services anation: Changes by schools & departments between objects & departments & departm	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12)	\$ 1 90 (91
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 1 90
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & departments & dep	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 1 90 (91
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & departments	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 1 90 (91
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 1 90 (91
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1 90 (91 \$
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & di Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & di Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1 90 (91 \$ 17 1 1 1 (661
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & departments &	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 17 1 (661 288
179 <u>Child</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects & di Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & di Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1 90 (91 \$ 17 1 1 1 (661
Explo	0750 Other Personnel Services anation: Changes by schools & departments between objects & departments &	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 17 90 (91 \$ 17 1 1 (661 288 353
Explo	o750 Other Personnel Services anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 17 90 (91 \$ 17 1 1 (661 288 353
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School O220 Social Security O750 Other Personnel Services O510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O510 Supplies O730 Dues and Fees O750 Other Personnel Services anation: Changes by schools & departments between objects & departments departments between objects & departments between objects & departments departments between objects & departments departmen	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 1 90 (91 \$ \$ 17 1 1 (661 288 353 \$
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments dep	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 17 90 (91 \$ 17 1 1 1 (661 2288 353 \$ \$ \$ (39,250 2,000 2,000 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments dep	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 17 90 (91 \$ 17 1 1 1 (661 288 353 \$ \$ 2,000 100 100 100 100 100 100 100 100 100
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments dep	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 17 90 (91 \$ 17 1 1 1 (661 288 353 \$ \$ (39,250 2,000 100 1,998
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments between objects & departments details and fees departments objects & departments details and fees departm	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 17 90 (91 \$ 17 1 1 1 (661 288 353 \$ \$ \$ 2,000 100 1,998 11,770
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments dep	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 17 90 (91 \$ 17 1 1 1 (661 288 353 \$ \$ (39,250 2,000 100 1,998
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 17 90 (91 \$ 17 1 1 (661 288 353 \$ (39,250 2,000 100 1,998 11,770 (1,066
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School O220 Social Security O750 Other Personnel Services O510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O510 Supplies O730 Dues and Fees O750 Other Personnel Services anation: Changes by schools & departments between objects & departments O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair and Maintenance O350 Repair Parts O642 Equipment (Under \$1,000)	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 17 90 (91 \$ 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Explo	anation: Changes by schools & departments between objects & d Care - Antioch Elementary School 0220 Social Security 0750 Other Personnel Services 0510 Supplies anation: Changes by schools & departments between objects & d Care - Bob Sikes Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments 0750 Other Personnel Services anation: Changes by schools & departments between objects & departments 0750 Repair and Maintenance 0750 Repair and Maintenance 0750 Supplies 0750 Repair Parts 0750 Repair Parts 0750 Replacement (Under \$1,000) 077 Replacement Systems - Other than Bldg.	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 17 90 (91 \$ \$ 17 1 1 (661 288 353 \$ \$ (39,250 2,000 100 1,998 11,770 (1,066 99 3,671

ccount	Object			Function	Increase (Decrease)
3001 <u>ESE</u>	Guarantee - Gifted				
	0510 Supplies			5100 Basic Education (K-12)	\$ 569.8.
	0220 Social Sec	urity		5200 Exceptional Child	1.33
	0510 Supplies	u,		5200 Exceptional Child	(1,619.72
	0693 Software	Subscriptions		5200 Exceptional Child	299.95
	0750 Other Pe	•		5200 Exceptional Child	748.63
				·	\$ -
		y schools & departments between o	bjects & functions to be	tter utilize funds.	
004 <u>Offs</u>	et Decentralized FT	_			
	0994 Reserve -	FTE/Schools		9890 Reserves	\$ (644,111.00
Expl	anation: Final adju	stments due to increases/decreases	in WFTE per February 2	2014 survey by transferring to/(from) the following project(s):	
	Discretion	ary	\$ 644,111.00		
010 <u>Scho</u>	ool Assistant Princip	al - District Funded			
	0111 Salary - A	dministrative Manager		7300 School Admin - Principal Office	\$ 2,123.79
	0210 Florida Re	etirement System		7300 School Admin - Principal Office	123.41
	0220 Social Sec	urity		7300 School Admin - Principal Office	199.00
	0231 Group Ins	urance - Health		7300 School Admin - Principal Office	(733.65
	0232 Group Ins	urance - Life		7300 School Admin - Principal Office	0.20
	0233 Group Ins	urance - Dental		7300 School Admin - Principal Office	(42.61
	0234 Group Ins	urance - Other		7300 School Admin - Principal Office	\$ -
Expl	anation: Changes b	y schools & departments between o	bjects & functions to be	etter utilize funds.	,
057 <u>Inno</u>	vative Program - Ad	ademic Team			
	0331 Out of Co	unty Travel		5100 Basic Education (K-12)	\$ 250.00
	0510 Supplies			5100 Basic Education (K-12)	\$ -
Expl	anation: Changes b	y schools & departments between o	bjects & functions to be	tter utilize funds.	<u>*</u>
3058 <u>Inno</u>	vative Program - Sc	ience Fair			
	0220 Social Sec			5100 Basic Education (K-12)	\$ 2.90
	0331 Out of Co	unty Travel		5100 Basic Education (K-12)	(202.90
	0750 Other Pe	sonnel Services		5100 Basic Education (K-12)	200.00
Expl	anation: Changes b	y schools & departments between o	bjects & functions to be	tter utilize funds.	<u>\$ -</u>
101 <u>Lotte</u>	ery - Discretionary				
	0310 Professio	nal & Technical Service		5100 Basic Education (K-12)	\$ 13,290.00
	0997 Reserve -	Projects		9890 Reserves	(152,440.00 \$ (139,150.00
Expl	-	y schools & departments between on ng to/(from) the following project:	bjects & functions to be	tter utilize funds, and appropriation of Lottery - SAC funds by	
	4002 Lottery -	School Advisory Council	\$ 139,150.00		
	Student Assessme	<u>nt</u>			
3102 <u>SAI -</u>	0390 Other Pu	rcharad Carvica		61/11 Tooting	\$ 105.90
102 <u>SAI -</u>				6141 Testing 6141 Testing	\$ 105.90 (105.90
102 <u>SAI -</u>		30THICL SCIVICES		oral resums	\$ -
	0750 Other Pe			er ere e i	
Expl	0750 Other Pe	y schools & departments between o	bjects & functions to be	tter utilize funds.	
Expl	0750 Other Pe		bjects & functions to be	tter utilize funds.	
Expl	0750 Other Pe		bjects & functions to bε	etter utilize funds. 5100 Basic Education (K-12)	\$ (1,647.00
Expl	0750 Other Pe	<u>Textbooks</u>	bjects & functions to bε		
Expl	0750 Other Peranation: Changes but ructional Materials and 0310 Profession	Textbooks nal & Technical Service	bjects & functions to bε	5100 Basic Education (K-12)	\$ (1,647.00 2,390.20 (659.12

Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools 0310 Professional & Technical Service 0310 Professional & Technical Service 7100 School Board 997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0510 Supplies 0510 Supplies 5100 Basic Education (K-12) 6100 Library Books 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$ (190.4 190.4 \$ - \$ (248.0 (1,954.0 2,202.0 \$ -
0510 Supplies 6400 Instructional Staff Training Services 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3106 Instructional Materials - Media 0510 Supplies 6200 Instructional Media Services 6200 Instructional Media Service 7100 School Board 7100 B	\$ (1,160.5 1,647.0 \$ - \$ (190.4 190.4 \$ - \$ (248.0 (1,954.0 2,202.0 \$ -
### Spanner Projects \$890 Reserves	\$ (190.4 \$ 190.4 \$ - \$ (248.0 \$ (1,954.0 \$ 2,202.0 \$ -
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 106 Instructional Materials - Media	\$ (190.4 190.4 \$ - \$ (248.6 (1,954.6 2,202.6 \$ -
0510 Supplies 0510 Supplies 0510 Supplies 0510 Library Books 6200 Instructional Media Services 6200 Instructional Staff Training Services 6200 Instructional Staff Tra	\$ (248.0 (1,954.0 2,202.0 \$ -
0510 Supplies 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0310 Professional & Technical Service 0310 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1112 School Enhancement Training 0510 Supplies 0692 Software (Under \$1,000) 6400 Instructional Staff Training Services 0692 Software (Under \$1,000) 6400 Instructional Staff Training Services 0692 Software (Schools & departments between objects & functions to better utilize funds. 1161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 0107 Salary - Extended Substitute 0108 Saic Education (K-12) 0131 Salary - Instructional 0109 Basic Education (K-12) 0101 Basic Education (K-12) 0101 Florida Retirement System 0100 Basic Education (K-12)	\$ (248.0 (1,954.0 2,202.0 \$ -
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools 3107 Safe Schools 3108 Professional & Technical Service 3109 Reserve - Projects 9800 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 3109 Instructional Materials - Science 3109 Instructional Materials - Science 3109 Supplies 3100 Basic Education (K-12) 3110 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 3112 School Enhancement Training 3113 Supplies 3144 Supplies 345 Supplies 355 Supplies Supplies 355 Supplies Supplies 355 Supplies S	\$ (248.0 (1,954.0 2,202.0 5 -
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3107 Safe Schools 310 Professional & Technical Service 5100 Basic Education (K-12) 7100 School Board 9890 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 3510 Supplies 5100 Basic Education (K-12) 5100 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 3510 Supplies 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 5100 Basic Education: Changes by schools & departments between objects & functions to better utilize funds. 3511 Salary - Extended Substitute 5100 Basic Education (K-12)	\$ (248.0 (1,954.0 2,202.0 \$ -
3107 Safe Schools 0310 Professional & Technical Service 5100 Basic Education (K-12) 0310 Professional & Technical Service 7100 School Board 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0510 Supplies 5100 Basic Education (K-12) 0610 Library Books 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 0510 Supplies 6400 Instructional Staff Training Services 0692 Software (Under \$1,000) 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System	(1,954.0 2,202.0 \$ - \$ 3,400.0 (3,400.0
0310 Professional & Technical Service 5100 Basic Education (K-12) 0310 Professional & Technical Service 7100 School Board 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0510 Supplies 5100 Basic Education (K-12) 0610 Library Books 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 0510 Supplies 6400 Instructional Staff Training Services 0692 Software (Under \$1,000) 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	(1,954.0 2,202.0 \$ - \$ 3,400.0 (3,400.0
0310 Professional & Technical Service 7100 School Board 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. Instructional Materials - Science 0510 Supplies 5100 Basic Education (K-12) 610 Library Books 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 0510 Supplies 6400 Instructional Staff Training Services 6400 Instruc	(1,954.0 2,202.0 \$ - \$ 3,400.0 (3,400.0
0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3109 Instructional Materials - Science 0510 Supplies 0510 Basic Education (K-12) 0610 Library Books 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 0510 Supplies 0692 Software (Under \$1,000) 6400 Instructional Staff Training Services 0692 Software (Under \$1,000) 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	\$ 2,202.0 \$ - \$ 3,400.0 (3,400.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Supplies 5100 Basic Education (K-12)	\$ - \$ 3,400.0 (3,400.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Instructional Materials - Science	\$ 3,400.0 (3,400.0
0510 Supplies 5100 Basic Education (K-12) 0610 Library Books 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 0510 Supplies 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 0692 Software (Under \$1,000) 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	(3,400.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. School Enhancement Training O510 Supplies O692 Software (Under \$1,000) Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction O107 Salary - Extended Substitute 5100 Basic Education (K-12) O131 Salary - Instructional 5100 Basic Education (K-12) O210 Florida Retirement System	(3,400.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 0510 Supplies 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3112 School Enhancement Training 0510 Supplies 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System) -
0510 Supplies 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	
0692 Software (Under \$1,000) 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3161 SAI - Supplemental Academic Instruction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	\$ (2,162.2
0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	2,162.2
0107 Salary - Extended Substitute 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12)	?
0131Salary - Instructional5100Basic Education (K-12)0210Florida Retirement System5100Basic Education (K-12)	
0131Salary - Instructional5100Basic Education (K-12)0210Florida Retirement System5100Basic Education (K-12)	\$ 6,191.0
0210 Florida Retirement System 5100 Basic Education (K-12)	(12,097.0
	(406.0
0220 Social Security S100 Basic Education (N-12)	•
0224 Commission (Market Market	(452.0
0231 Group Insurance - Health 5100 Basic Education (K-12)	(749.0
0232 Group Insurance - Life 5100 Basic Education (K-12)	(3.0
0233 Group Insurance - Dental 5100 Basic Education (K-12)	(24.0
0310 Professional & Technical Service 5100 Basic Education (K-12)	3,867.0
0107 Salary - Extended Substitute 5200 Exceptional Child	3,011.8
0131 Salary - Instructional 5200 Exceptional Child 0997 Reserve - Projects 9890 Reserves	(3,011.8) (528,529.0)
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of Summer Intensive Studies by	\$ (532,202.0
transferring to/(from) the following project:	
4127 SAI - Summer Intensive Studies \$ 532,202.00	
3180 Florida Teachers Classroom Supply Asst. Prg.	
0310 Professional & Technical Service 5100 Basic Education (K-12)	\$ (262.0
0997 Reserve - Projects 9890 Reserves	262.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	-
4002 Lottery - School Advisory Council	
0510 Supplies 5100 Basic Education (K-12)	\$ 135,363.0
0750 Other Personnel Services 5100 Basic Education (K-12)	
0510 Supplies 5200 Exceptional Child	2.341.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of Lottery - SAC funds by transferring to/(from) the following project:	1,445.0
3101 Lottery - Discretionary \$ (139,150.00)	2,341.9 1,445.0 \$ 139,150.0
Size zerrer, bioretionary & (199)250.009	1,445.0

Account	Object		Function		Increase Decrease)
4003 <u>Drive</u>	er Ed. Safe	ety Program			
	0643 0692 0676	Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software (Under \$1,000) Other Permanent Improvements Replacement Systems - Other than Bldg.	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	7,207.96 (20,000.00 12,792.04 (5,790.93 5,790.93
Explo		Changes by schools & departments between objects & functions to be		\$	-
		ment & Repairs	,		
	0350 0510 0642	Repair and Maintenance Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	125.00 79.00 (803.00 599.00
Explo	anation:	Changes by schools & departments between objects & functions to be	etter utilize funds.		
4005 <u>Band</u>	d Instrum	<u>ent Repairs</u>			
		Repair and Maintenance Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(232.15 232.15 -
Explo	anation:	Changes by schools & departments between objects & functions to be	etter utilize funds.		
4006 <u>NDIA</u>	A Accelera	ator Grant			
		Supplies Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(870.15 870.15
Explo	anation:	Changes by schools & departments between objects & functions to be	etter utilize funds.		
4011 <u>Insu</u>	rance Clai	<u>ms - Equipment</u>			
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$	764.84
Explo	anation:	Appropriation of insurance claims by transferring to/(from) the follow	ving project(s):		
	9015	Fixed Charges \$ (764.84)			
1012 <u>Insur</u>	rance Clai	ms - Building & Fixed Equipment			
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$	18,364.62
Explo	anation:	Appropriation of insurance claims by transferring to/(from) the follow	ving project(s):		
	9015	Fixed Charges \$ (18,364.62)			
1013 <u>Insu</u>	rance Clai	ms - Other			
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$	24,012.04
Explo	anation: .	Appropriation of insurance claims by transferring to/(from) the follow	ving project(s):		
	9015	Fixed Charges \$ (24,012.04)			
1024 <u>Four</u>	ndation ST	TEMM Mini Grants			
		Supplies Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(1,291.88 1,291.88
Explo	anation:	Changes by schools & departments between objects & functions to be	etter utilize funds.	,	
4025 <u>E.R.</u>	- Teacher	of the Year			
		Other Purchased Service Supplies	7730 Staff Services 7730 Staff Services	\$	640.00 (640.00
Explo	anation:	Changes by schools & departments between objects & functions to be	etter utilize funds.	ş	-

O997 Reserve - Projects 9890 Reserves S	ccount	Object			Funct	ion	Increase (Decrease
OSIO Supplies 7730 Setf Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. OSIO Supplies 7730 Staff Services Explanation: Aparagriation for retirement luncheon by transferring to/from) the following project/sl: — Discretionary 5 (2,000.00) OSI Out of County Travel 7200 General Administration 5 (300.00) OSIO Supplies 77200 General Administration 7 (300.00) OSIO Supplies 77200 General Administration 7 (300.00) Explanation: Changes by schools & departments between objects & functions to better utilize funds. OSIO Supplies 7 (300.00) OSIO Supplies 8 (300.00) OSIO Supplies 8 (300.00) OSIO Supplies 9 (300.00) Full continues between objects & functions to better utilize funds. OSIO Supplies 9 (300.00) OSIO Supplies 9 (300.0	1026 <u>E.R</u>	Ed. Supp	port Brunch				
### District Supplies Project ### Di		0390	Other Purchased Service		773	0 Staff Services	\$ 120
021 E.8. Bettermonen Lumch 0510 Supplies 7730 Staff Services \$ Explanation: Appropriation for retirement function by transferring to/(from) the following project(s): - Discretionary \$ (3,000.00) 022 Professional Development 0331 Out of Caunty Towel 7200 General Administration 7300 Other Purchased Service 7200 General Administration 7							(12)
CSE Reserve Projects Supplies	Expla	nation:	Changes by schools & departments betwe	en obiects & fu	nctions to better util	lize funds.	\$
### Explanation: Appropriation for retirement huncheon by transferring to/(from) the following project(s): #### Discretionary ### S (3,000.00) 103				en objects a ju	netions to setter util		
Explanation: Appropriation for retirement kincheon by transferring to/[from) the following project(s):	027 <u>L.N</u>						4
Discretionary \$ (3,000.00) 029 Professional Development 0331 Out of County Travel 0390 Other Purchased Service 7200 General Administration 7200 General General General Administration 7200 General General Footness of General Gene							\$ 3,00
029 Professional Development 0331 Out of County Travel 7200 General Administration \$ 0300 Other Purchased Service 7200 General Administration \$ 0310 Supplies 7200 General Administration \$ 0310 Supplies 7200 General Administration \$ 0310 Supplies 7200 General Administration \$ 032 Denation: Changes by schools & departments between objects & functions to better utilize funds. 033 Denation Technology (Cooper Found.) 0340 Denation Technology (Cooper Found.) 03510 Supplies 5100 Basic Education (K-12) \$ 0997 Reserve - Projects 99800 Reserves \$ 0998 Discretionary Set-Aside - Schools 0999 Discretionary Set-Aside - Schools 0999 Passerve - Projects 99800 Reserves \$ 0999 Reserve - Projects 99800 Reserves \$ 0990 Reserve - Projects 99800 Reserve - Projects 9980	Expla	ination:	Appropriation for retirement luncheon by	transferring to	/(from) the following	project(s):	
0331 Out of County Travel 7200 General Administration 5 0300 Other Purchased Service 7200 General Administration 7500 Other Purchased Service 7200 General Administration 7500 Other Purchased Service 7200 General Administration 7500 Other Purchased Service 7500 Other Purchased Service 7500 Other Purchased Service 7500 Other Purchased Service 7500 Other Instruction 7			Discretionary	\$	(3,000.00)		
Commons Comm	029 <u>Profe</u>	essional E	<u>Development</u>				
Continue		0331	Out of County Travel		720	0 General Administration	\$ 1,23
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Denation - Technology (Cooper Found.)							(38)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. OSIO Supplies SIOO Basic Education (K-12) SExplanation: Changes by schools & departments between objects & functions to better utilize funds. Possible		0510	Supplies		720	0 General Administration	(85)
0510 Supplies 5100 Basic Education (K-12) \$ 8900 Reserves Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Discretionary Set-Aside - Schools	Expla	nation:	Changes by schools & departments betwe	en objects & fu	nctions to better util	ize funds.	\$
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Discretionary Set Aside - Schools)30 <u>Dona</u>	ition - Te	chnology (Cooper Found.)				
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0510	Supplies		F40	IO. Racic Education (K-12)	ć 70.00
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 9890 Reserves 9890 Reserves \$ 1.1 Explanation: Transfer of projected school excess Discretionary funds by transferring to/(from) the following project(s): Discretionary \$ (1,184,329.00) 10 SAI - ESQL 0102 Salary - Other Compensation 5100 Basic Education (K-12) 5101 Basic Education (K-12) 510 Basic Educatio							\$ 70,000 (70,000
99 Discretionary Set-Aside - Schools 0997 Reserve - Projects 9890 Reserves \$\frac{\sqrt{1,18}}{\sqrt{2,1000}}\$ Explanation: Transfer of projected school excess Discretionary funds by transferring to/(from) the following project(s):							
0997 Reserve - Projects 9890 Reserves \$ 1.1 Explanation: Transfer of projected school excess Discretionary funds by transferring to/(from) the following project(s): Discretionary \$ (1.184,329.00) 10 SAI - ESOL 1012 Salary - Other Compensation 5100 Basic Education (K-12) \$ 0.210 Florida Retirement System 5100 Basic Education (K-12) (V-12) (V-	•			en objects & fu	nctions to better util	ize funds.	
Explanation: Transfer of projected school excess Discretionary funds by transferring to/(from) the following project(s): Discretionary \$ (1,184,329.00) 10 SAI - ESOL 10 10 Salary - Other Compensation 5100 Basic Education (K-12) 5 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0210 Social Security 5100 Basic Education (K-12) 0210 Florida Retirement System 5900 Other Instruction 5900 Other Instruction 0210 Florida Retirement System 5900 Other Instruction 0220 Social Security 5900 Other Instruction 0692 Software (Under \$1,000) 5900 Other Instruction 0693 Reserve - Projects 9800 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:	199 <u>Discre</u>	etionary	<u>Set-Aside - Schools</u>				
Discretionary \$ (1,184,329.00) 10 SAI-ESOL 10 SAI-ESOL 10 SAI-ESOL 10 Social Selary - Other Compensation 5100 Basic Education (K-12) 5 0210 Florida Retirement System 5100 Basic Education (K-12) 5 0220 Social Security 5100 Basic Education (K-12) 5 0210 Supplies 6300 Instruction & Curriculum 6 0750 Other Personnel Services 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 13 Workforce Ed. Career Program Expansion 1010 Salary - Other Compensation 5900 Other Instruction 9 0210 Florida Retirement System 5900 Other Instruction 9 0210 Social Security 5900 Other Instruction 9 0210 Supplies 5900 Other Instruction 9 0310 Postage 7500 School Admin - Principal Office 9 0510 Supplies 7500 Other Instruction 9 0310 Postage 7500 School Admin - Principal Office 9 0510 Supplies 7500 Other Instruction 9997 Reserve - Projects 9800 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 5 0310 Professional & Technical Service 9800 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:		0997	Reserve - Projects		989	0 Reserves	\$ 1,184,32
110 SAI – ESOL 110 SAI – ESOL 110 SAI – ESOL 1110 SAI – ESOL 1110 SAI – ESOL 1111 Sal – ESOL 1111 Sal – ESOL 1112 Salary - Other Compensation 1113 Workforce Ed. Career Program Expansion 1113 Workforce Ed. Career Program Expansion 1113 Supplies 1110 Supplies 1111 Supplies 111	Expla	nation:	Transfer of projected school excess Discre	tionary funds by	y transferring to/(fro	om) the following project(s):	
0102 Salary - Other Compensation 5100 Basic Education (K-12) 5100 Basic Education (K-1			Discretionary	\$ (1,18	84,329.00)		
0210 Florida Retirement System 0210 Social Security 0210 Social Security 0310 Supplies 0300 Instruction & Curriculum 0750 Other Personnel Services 6400 Instruction & Curriculum 0750 Other Personnel Services 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1.13 Workforce Ed. Career Program Expansion 0102 Salary - Other Compensation 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0310 Supplies 0310 Supplies 0310 Supplies 0310 Other Instruction 0310 Supplies 0310 Other Instruction 0310 Other Instruction 0310 Prostage 0310 Schware (Under \$1,000) 0310 Prostage 0310 Supplies 0310 Supp	110 <u>SAI - </u>	ESOL					
0220 Social Security 5100 Basic Education (K-12) 6400 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. Workforce Ed. Career Program Expansion		0102	Salary - Other Compensation		510	0 Basic Education (K-12)	\$ 750
O510 Supplies G300 Instruction & Curriculum G400 Instruction & Curriculum G400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 13 Workforce Ed. Career Program Expansion 13 Workforce Ed. Career Program Expansion 14 O102 Salary - Other Compensation 5900 Other Instruction \$ 15 O105 Supplies 5900 Other Instruction 5900 Oth						, ,	5:
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Second			•			, ,	5
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3 Workforce Ed. Career Program Expansion			• •				2,64
13 Workforce Ed. Career Program Expansion 0102 Salary - Other Compensation \$900 Other Instruction \$ 0210 Florida Retirement System \$990 Other Instruction 0220 Social Security \$990 Other Instruction 0510 Supplies \$990 Other Instruction 0510 Supplies \$990 Other Instruction 0692 Software (Under \$1,000) \$990 Other Instruction 0370 Postage 7300 School Admin - Principal Office 0510 Supplies 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute \$100 Basic Education (K-12) \$ 0131 Salary - Instructional \$100 Basic Education (K-12) (0310 Professional & Technical Service \$100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:		0750	Other Personnel Services		640	instructional Staff Training Services	\$ (3,50)
0102 Salary - Other Compensation 5900 Other Instruction 0210 Florida Retirement System 5900 Other Instruction 0220 Social Security 5900 Other Instruction 0510 Supplies 5900 Other Instruction 0692 Software (Under \$1,000) 5900 Other Instruction 0370 Postage 7300 School Admin - Principal Office 0510 Supplies 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) 0310 Professional & Technical Service 5100 Basic Education (K-12) 0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:	Expla	ination:	Changes by schools & departments betwe	een objects & fu	nctions to better util	lize funds.	
0210 Florida Retirement System 5900 Other Instruction 0220 Social Security 5900 Other Instruction 0510 Supplies 5900 Other Instruction 0692 Software (Under \$1,000) 5900 Other Instruction 0370 Postage 7300 School Admin - Principal Office 0510 Supplies 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:	.13 <u>Work</u>	rforce Ed	. Career Program Expansion				
0220 Social Security 5900 Other Instruction 0510 Supplies 5900 Other Instruction 0692 Software (Under \$1,000) 5900 Other Instruction 0370 Postage 7300 School Admin - Principal Office 0510 Supplies 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:							
0510 Supplies 5900 Other Instruction 5900 Oth							133
0692 Software (Under \$1,000) 0370 Postage 0510 Supplies 0510 Supplies 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 0108 Salary - Instructional 0109 Professional & Technical Service 0109 Reserve - Projects 0109 Reserve - Project							15: 2,00
0370 Postage 7300 School Admin - Principal Office 7500 Operation of Plant 9890 Reserves 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) (0397 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:							(80
0510 Supplies 7900 Operation of Plant 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:							80
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:			8			•	(2,00
25 Class Size Reduction 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:		0997	Reserve - Projects		989	0 Reserves	(2,28)
0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:	Expla	nation:	Changes by schools & departments betwe	een objects & fu	nctions to better util	lize funds.	<u></u>
0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:	25 Class	Size Red	luction				
0131 Salary - Instructional 5100 Basic Education (K-12) (0310 Professional & Technical Service 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:		0107	Salary - Extended Substitute		510	0 Basic Education (K-12)	\$ 24,42
0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:							(24,42
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:							(8,94
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and final adjustment for increases/decreases in UFTE per February 2014 survey by transferring to/(from) the following project:		0997	Reserve - Projects		989	0 Reserves	3,85
	Expla	nation:	Changes by schools & departments betwe	een objects & fu	nctions to better util	lize funds, and final adjustment for increases/decreases in	\$ (5,08)
5126 CSR - Class Size Equalization \$ 5,089.00			UFTE per February 2014 survey by transfe	rring to/(from)	the following project	t:	
		5126	CSR - Class Size Equalization	\$	5,089.00		

ccount	Object	Function	Increase (Decrease
127 <u>SAI - S</u>	Summer Intensive Studies		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 458,203
	0210 Florida Retirement System	5100 Basic Education (K-12)	31,847
	0220 Social Security	5100 Basic Education (K-12)	35,052
	0510 Supplies	5100 Basic Education (K-12)	7,100
Expla	nation: Appropriation of Summer Intensive Studies by transf	erring to/(from) the following project(s):	\$ 532,202
	3161 SAI - Supplemental Academic Instruction \$	(532,202.00)	
150 <u>Teach</u>	ner Salary Increase Allocation		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,479
	0997 Reserve - Projects	9890 Reserves	\$
Expla	nation: Changes by schools & departments between objects	& functions to better utilize funds.	<u>*</u>
160 <u>Lotte</u>	ry - School Recognition		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 392,735
	0220 Social Security	5100 Basic Education (K-12)	29,212
	0510 Supplies	5100 Basic Education (K-12)	5,433
	0105 Salary - Bonus 0220 Social Security	5200 Exceptional Child 5200 Exceptional Child	51,458 3,839
	0105 Salary - Bonus	5300 Vocational	23,79
	0220 Social Security	5300 Vocational	1,82
	0105 Salary - Bonus	6110 Attendance and Social Work	54:
	0220 Social Security	6110 Attendance and Social Work	4.
	0105 Salary - Bonus	6120 Guidance Services	12,69
	0220 Social Security	6120 Guidance Services	969
	0105 Salary - Bonus	6130 Health Services 6130 Health Services	2,85 15
	0220 Social Security 0105 Salary - Bonus	6140 Psychological Services	83
	0220 Social Security	6140 Psychological Services	6
	0105 Salary - Bonus	6200 Instructional Media Services	3,28
	0220 Social Security	6200 Instructional Media Services	16
	0610 Library Books	6200 Instructional Media Services	4,62
	0105 Salary - Bonus	6300 Instruction & Curriculum	6,80
	0220 Social Security	6300 Instruction & Curriculum	50-
	0105 Salary - Bonus 0220 Social Security	7300 School Admin - Principal Office 7300 School Admin - Principal Office	43,44 3,30
	0105 Salary - Bonus	7600 Food Service (Schools)	19,97
	0220 Social Security	7600 Food Service (Schools)	1,51
	0105 Salary - Bonus	7802 Transportation - Central	35
	0220 Social Security	7802 Transportation - Central	2
	0105 Salary - Bonus	7900 Operation of Plant	29,33
	0220 Social Security	7900 Operation of Plant	2,20
	0105 Salary - Bonus	8100 Maintenance Administration	1,35
	0220 Social Security 0105 Salary - Bonus	8100 Maintenance Administration 8120 Building and Ground Maintenance	10 1,22
	0220 Social Security	8120 Building and Ground Maintenance	9
	0105 Salary - Bonus	9100 Community Service	3,26
	0220 Social Security	9100 Community Service	24:
	0997 Reserve - Projects	9890 Reserves	\$
Expla	nation: Changes by schools & departments between objects	& functions to better utilize funds.	<u>_</u>
110 <u>Work</u>	rforce Development		
	0330 In County Travel 0331 Out of County Travel	5900 Other Instruction 5900 Other Instruction	\$ (1,00) (3,65)
	0510 Supplies	5900 Other Instruction	11,15
	0641 Equipment (Over \$1,000)	5900 Other Instruction	2,000
	0642 Equipment (Under \$1,000)	5900 Other Instruction	2,000
			2,000
	0681 Fire/Sprinkler/Elect.	5900 Other Instruction	5,000

ccount	Object	<u> </u>			Functio	n		Increase Decrease)
	0274	Talanhana			7200	School Admin Dringing Offi		(2,000.0
		Telephone				School Admin - Principal Office		(3,000.0
		Equipment (Over \$1,000)				School Admin - Principal Office		(2,000.0
		Repair and Maintenance				Operation of Plant		(1,000.0
		Electricity				Operation of Plant		(8,000.0
	0460	Diesel Fuel			7900	Operation of Plant	\$	(2,000.0
		Changes by schools & departments betwe	een objects &	functions to bet	tter utilize	funds.		
126 <u>CSR</u>	- Class Siz	<u>ee Equalization</u>						
		Salary - Instructional				Basic Education (K-12) Basic Education (K-12)	\$	(64.5
		Florida Retirement System				, ,		(4.4
		Social Security				Basic Education (K-12)		(4.9
		Other Personnel Services				Basic Education (K-12)		3,464.0
	0997	Reserve - Projects			9890	Reserves	\$	1,699.0 5,089.0
Expl		Changes by schools & departments betwo UFTE per February 2014 survey by transfe				funds, and final adjustment for increases/decreases i	n ====	-
	4125	Class Size Reduction	\$	(5,089.00)				
006 <u>Fing</u>	erprinting	g - Fees						
	0370	Postage			7730	Staff Services	\$	500.0
		Dues and Fees			7730	Staff Services		(6,825.5
							\$	(6,325.5
Expl	anation:	Changes by schools & departments betwo	een objects &	functions to bet	tter utilize	funds, and transfers to/(from) the following project(s	·):	
	6007	Fingerprinting - Employees	\$	6,325.50				
007 <u>Fing</u>	erprinting	g - Employees						
	0730	Dues and Fees			7730	Staff Services	\$	6,325.5
Expl	anation:	Transfers to/(from) the following project('s):					
	6006	Fingerprinting - Fees	\$	(6,325.50)				
6013 <u>Cou</u>	nty Honoi	rs Banquet - Other						
	0390	Other Purchased Service			5100	Basic Education (K-12)	\$	(990.0
		Supplies				Basic Education (K-12)	ڔ	990.0
Fxnli	anation:	Changes by schools & departments betwe	en ohiects &	functions to het	tter utilizi	r funds	\$	-
5113 SAI -			en objects a	junctions to bet	tter utinzt	julius.		
)113 <u>3/11</u>								
		Salary - Other Compensation				Basic Education (K-12)	\$	14.7
	0210	Florida Retirement System				Basic Education (K-12)		1.2
	0220	Social Security			5100	Basic Education (K-12)	\$	(16.0
Expl	anation:	Changes by schools & departments betwe	een objects &	functions to bet	tter utilize	funds.	<u> </u>	
5120 <u>CSR</u>	- Seconda	ary Reading						
	0510	Supplies			5100	Basic Education (K-12)	\$	(1,203.9
		Other Personnel Services				Basic Education (K-12)	\$	1,203.9
Expl	anation:	Changes by schools & departments betwe	een objects &	functions to bet	tter utilize	funds.	<u> </u>	
7008 <u>Curr</u>	iculum De	evelopment						
		Professional & Technical Service				Basic Education (K-12)	\$	(2,500.0
	0331	Out of County Travel			5100	Basic Education (K-12)		2,500.0
		Salary - Other Compensation			6300	Instruction & Curriculum		(5,900.0
	0210	Florida Retirement System			6300	Instruction & Curriculum		(410.0
	0220	Social Security			6300	Instruction & Curriculum		(451.3
		Equipment (Under \$1,000)			C200	Instruction 9 Curriculum		2,865.0
	0642				6300	Instruction & Curriculum		
		Dues and Fees				Instruction & Curriculum Instruction & Curriculum		3,896.4

	\$ 450 (109 (3,555 148 3,737 (62 625 (1,234 \$ \$ 619 180 (799 \$ \$ 300 (200 (100 \$
0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0370 Postage 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0622 Audio Visual (Under \$1,000) 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 7055 International Baccalaureate 0370 Postage 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 7059 Innovative Program - Odyssey of the Mind 0331 Out of County Travel 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$ 619 \$ \$ 300 \$ \$ 300 \$ (200 \$ (1,034)
0370 Postage 5100 Basic Education (K-12)	\$ 619 \$ \$ 300 \$ \$ 300 \$ (200 \$ (1,034)
0510 Supplies 5100 Basic Education (K-12) 0622 Audio Visual (Under \$1,000) 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0831 Out of County Travel 6400 Instructional Staff Training Services 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 055 International Baccalaureate 0370 Postage 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 056 Innovative Program - Odyssey of the Mind 057 Odyssey of the Mind 058 Odyssey of the Mind 059 Innovative Program - Odyssey of the Mind 059 Supplies 5100 Basic Education (K-12) 070 Dues and Fees 5100 Basic Education (K-12) 0710 Basic Education	\$ 619 \$ \$ 180 (799 \$ \$ 300 (200 (100
0622 Audio Visual (Under \$1,000) 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0643 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 055 International Baccalaureate 0370 Postage 5100 Basic Education (K-12) 0750 Other Personnel Services 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 059 Innovative Program - Odyssey of the Mind 0331 Out of County Travel 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Basic Educati	\$ 619 \$ 180 (799 \$ \$ 300 (200 (100
0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 055 International Baccalaureate 0370 Postage 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 059 Innovative Program - Odyssey of the Mind 0331 Out of County Travel 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) 0730 Dues Advanced Basic Educ	\$ 619 \$ 625 \$ 619 180 (799 \$ 300 (200 (100
0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0331 Out of County Travel 6400 Instructional Staff Training Services 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. Discriptional Baccalaureate 0370 Postage 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Postage 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. Explanation: Changes by schools & departments between objects & functions to better utilize funds. Discriptional Baccalaureate 0370 Postage 5100 Basic Education (K-12) 0750 Basic Education (K-12) 0750 Basic Education (K-12) 0750 Dues and Fees 5100 Basic Education (K-12) 0750 Basic Education (K-12) 0750 Dues and Fees 5100 Basic Education (K-12) 0750 Dues and Fee	\$ 619 180 (799 \$ 300 (200 (100
0331 Out of County Travel 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 055 International Baccalaureate 0370 Postage 0750 Other Personnel Services 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 059 Innovative Program - Odyssey of the Mind 031 Out of County Travel 0510 Supplies 0730 Dues and Fees 0510 Basic Education (K-12) 0510 Supplies 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Supplies 0510 Basic Education (K-12) 0510 Supplies 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Supplies 0510 Basic Education (K-12) 0510 Basic Education (K-12) 0510 Supplies 0510 Basic Education (K-12) 0510 Bas	\$ 619 180 (799 \$ \$ 300 (200 (100
Explanation: Changes by schools & departments between objects & functions to better utilize funds. International Baccalaureate	\$ 619 180 (799 \$ \$ 300 (200 (100
Explanation: Changes by schools & departments between objects & functions to better utilize funds. International Baccalaureate	\$ 619 180 (799 \$ \$ 300 (200 (100
O370 Postage O370 Other Personnel Services O370 Postage O750 Other Personnel Services O997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. D59 Innovative Program - Odyssey of the Mind O331 Out of County Travel O510 Supplies Supplies Supplies Supplies Supplies O510 Basic Education (K-12) D510	\$ 300 (200 (100
0370 Postage 0750 Other Personnel Services 0750 Basic Education (K-12) 0750 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0750 Innovative Program - Odyssey of the Mind 0750 Out of County Travel 0750 Supplies 0750 Supplies 0750 Dues and Fees 0750 Basic Education (K-12) 0750 Basic Edu	\$ 300 (200 (100
0750 Other Personnel Services 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. 059 Innovative Program - Odyssey of the Mind 0311 Out of County Travel 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) 0730 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) 0730 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) 0730 Basic Education (K-12)	\$ 300 (200 (100
6300 Instruction & Curriculum Reserve - Projects 89890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1059 Innovative Program - Odyssey of the Mind 1031 Out of County Travel 10510 Supplies 10510 Basic Education (K-12) 10510 Basic Education	\$ 300 (200 (100
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Ossign	\$ 300 (200 (100
Oss Innovative Program - Odyssey of the Mind Oss Instruction & Curriculum Oss Instruction & Curriculum Oss Instruction & Curriculum Oss Instruction & Curriculum	\$ 300 (200 (100
0331 Out of County Travel 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 105 CSR - Science Initiatives 0510 Supplies 6300 Instruction & Curriculum 0692 Software (Under \$1,000)	(200
0510 Supplies 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. CSR - Science Initiatives 0510 Supplies 6300 Instruction & Curriculum 6692 Software (Under \$1,000) 6300 Instruction & Curriculum	(200
0510 Supplies 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. CSR - Science Initiatives 0510 Supplies 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(100
0730 Dues and Fees 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2105 CSR - Science Initiatives 0510 Supplies 6300 Instruction & Curriculum 6692 Software (Under \$1,000) 6300 Instruction & Curriculum	
105 <u>CSR - Science Initiatives</u> 0510 Supplies 6300 Instruction & Curriculum 6300 Instruction & Curriculum	<u>\$</u>
0510 Supplies 6300 Instruction & Curriculum 0692 Software (Under \$1,000) 6300 Instruction & Curriculum	
0692 Software (Under \$1,000) 6300 Instruction & Curriculum	
0692 Software (Under \$1,000) 6300 Instruction & Curriculum	\$ (175
	175
2107 CSR - Math Initiatives	
0102 Salary - Other Compensation 6300 Instruction & Curriculum	\$ (5,660
0210 Florida Retirement System 6300 Instruction & Curriculum	(393
0220 Social Security 6300 Instruction & Curriculum	(432
0310 Professional & Technical Service 6300 Instruction & Curriculum	1,999
0331 Out of County Travel 6300 Instruction & Curriculum	2,500
0510 Supplies 6300 Instruction & Curriculum	1,12
0642 Equipment (Under \$1,000) 6300 Instruction & Curriculum	400
0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum	459
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$
s109 CSR - AP Initiatives & Vertical Alignment	
0390 Other Purchased Service 6300 Instruction & Curriculum	\$ 1,000
0750 Other Personnel Services 6300 Instruction & Curriculum	(1,000
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	\$
110 DJJ Supplemental Allocation	
0107 Salary - Extended Substitute 5100 Basic Education (K-12)	\$ 2,958
0131 Salary - Instructional 5100 Basic Education (K-12)	(2,958
0310 Professional & Technical Service 5100 Basic Education (K-12)	2,569
0997 Reserve - Projects 9890 Reserves	(2,569
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	
2004 Advanced International Certificate of Education	
0360 Lease and Pental Agreements 5400 Peris Education IV 431	\$ 300
0360 Lease and Rental Agreements 5100 Basic Education (K-12)	
0360 Lease and Rental Agreements 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12)	(300
· · · · · · · · · · · · · · · · · · ·	(300

ccount	Object				Functio	on			(Increase (Decrease)
9007 <u>Caree</u>	er and Pr	ofessional Education								
	0220	Social Security			5300	Vocational			\$	9.1
	0232	Group Insurance - Life			5300	Vocational				11.0
	0233	Group Insurance - Dental			5300	Vocational				125.
	0234	Group Insurance - Other			5300	Vocational				(136.
	0310	Professional & Technical Service			5300	Vocational				239.
	0331	Out of County Travel			5300	Vocational				525.
	0510	Supplies			5300	Vocational				(199.
	0642	Equipment (Under \$1,000)			5300	Vocational				42.
	0643	Computer Hardware (Over \$1,000)			5300	Vocational				2,399.
	0644	Computer Hardware (Under \$1,000)			5300	Vocational				300.
	0750	Other Personnel Services			5300	Vocational				5,875.
	0997	Reserve - Projects			9890	Reserves				(9,191.
									\$	-
015 Fixed		Changes by schools & departments between obje	013 W.	junecions to be	ccc. ucm2	- yaa				
					=					(00.455
		Salary Retirement Bonus				Basic Education (K-12)			\$	(92,466
		Florida Retirement System				Basic Education (K-12)				2,396
		Social Security				Basic Education (K-12)				(3,001
		Salary Retirement Bonus				School Admin - Principal Office				2,275
		Salary - Sick Leave Payoff				School Admin - Principal Office				47,571
		Florida Retirement System				School Admin - Principal Office				604
		Salary - Sick Leave Payoff				Transportation - South				1,599.
		Salary Retirement Bonus				Operation of Plant				6,999.
		Salary - Sick Leave Payoff				Operation of Plant				34,019
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance			\$	(43,141 (43,141
Expla	nation:	Changes by schools & departments between obje	cts &	functions to be	tter utiliz	e funds, and transfers to/(from) the fo	ollowing project(s):	<u> </u>	(45,141.
		Insurance Claims - Equipment	\$	764.84 18,364.62	4013	Insurance Claims - Other	Total C	24,012.04 43,141.50		
	4012	Insurance Claims - Building & Fixed Equipment		10,304.02			Total \$	43,141.30		
121 Print	Shop									
		Repair and Maintenance				Internal Service			\$	4,000
	0360	Lease and Rental Agreements			7760	Internal Service				500.
	0510	Supplies			7760	Internal Service			_	(4,500
									Ś	-

ADOPTED BY SCHOOL BOARD:

MAY 27, 2014

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	RE	EVENUE				
			ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME		BUDGET		3/31/2014	INCREASE	DECREASE		4/30/2014
3322	CO & DS WITHHELD FOR SBE/COBI	\$	988,800.00	\$	988,800.00	\$ -	\$ -	\$	988,800.00
3326	SBE/COBI BOND INTEREST		-		-	-	-		-
3341	RACING COMMISSION FUNDS		190,750.00		190,750.00	-	-		190,750.00
3431	INTEREST ON INVESTMENTS		1,000.48		1,001.37	0.12	-		1,001.49
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,824,500.00		7,824,500.00	-	-		7,824,500.00
3660	TRANSFERS FROM INTERBUDGETARY ED		-		-	-	-		-
3716	SALES SURTAX BONDS		-		-	-	-		-
3750	PROCEEDS/CERT OF PARTICIPATION		-		-	-	-		-
3920	RESERVE FOR DEBT SERVICE		118,423.30		118,423.30	-	-		118,423.30
	TOTAL - DEBT SERVICE FUNDS	\$	9,123,473.78	\$	9,123,474.67	\$ 0.12	\$ -	\$	9,123,474.79

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,733,000.00	\$ 6,733,000.00	\$ -	\$ -	\$ 6,733,000.00
	0720	INTEREST	2,236,845.00	2,236,845.00	-	-	2,236,845.00
	0730	DUES & FEES	32,000.00	32,000.00	-	-	32,000.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	=	-	-
9890		RESERVES	-				
	0990	FUND BALANCE UNAPPROPRIATED	4,795.59	4,796.48	0.12	-	4,796.60
	0998	RESERVES - DEBT SERVICE	115,249.67	115,249.67	=	-	115,249.67
		TOTAL - DEBT SERVICE FUNDS	\$ 9,123,473.78	\$ 9,123,474.67	\$ 0.12	\$ -	\$ 9,123,474.79

ADOPTED BY SCHOOL BOARD:

Account	Object		Function	Increa: (Decrea	
I. Revenue	Amendments Between Revenue, Appropriations & R	eserves			
3431 <u>Inte</u>	erest on Investments			\$	0.12
	0990 Fund Balance - Unappropriated		9890 Reserves	\$	0.12
Ехр	lanation: To appropriate revenue for interest on invest	ments basi	ed on actual collections.		
	Discretionary	\$	0.12		
II. <u>Amendme</u> N/A	ents Between Appropriations & Reserves				

MAY 27, 2014

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FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	100,253.00	100,253.00	-	-	100,253.00
3325	INTEREST ON UNDIST CO & DS	11,161.00	11,161.00	-	-	11,161.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	722,582.00	-	-	722,582.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,373,641.00	21,373,641.00	-	-	21,373,641.0
3421	TAX REDEMPTIONS	-	34,400.55	-	-	34,400.5
3431	INTEREST ON INVESTMENT	-	19,744.72	3,024.97	-	22,769.69
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	122,366.71	20,157.82	-	142,524.5
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	24,000.00	-	-	24,000.00
3732	SALE OF BUILDINGS	1,010,436.25	1,010,436.25	-	-	1,010,436.2
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	
3901	RESERVE FOR ENCUMBRANCE	333,031.35	333,031.35	-	-	333,031.3
3909	RESERVES - CAPITAL PROJECTS	3,875,857.14	3,875,857.14	-	-	3,875,857.1
3925	FUND BALANCE - UNDESIGNATED	467,661.75	467,661.75		-	467,661.7
	TOTAL - CAPITAL PROJECT FUNDS	\$ 27,172,041.49	\$ 28,095,135.47	\$ 23,182.79	\$ -	\$ 28,118,318.2

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FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	81.21	81.21	-	81.21	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	154,800.81	181,484.22	69,588.56	-	251,072.7
	0642	EQUIPMENT (UNDER \$1,000)	68,199.19	83,105.72	34,128.92	-	117,234.6
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	22,830.99	31,139.24	-	-	31,139.2
	0644	COMPUTER HARDWARE (UNDER \$1,000)	52,343.94	141,518.62	-	-	141,518.6
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	49,440.51	52,174.01	-	-	52,174.0
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	4,780.00	-	4,780.0
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	-	1,257,194.00	-	-	1,257,194.0
	0675	FENCE & UNDERGROUND TANKS	3,547.00	25,428.00	-	-	25,428.0
	0676	OTHER PERMANENT IMPROVEMENTS	129,190.65	256,944.31	15,377.82	-	272,322.1
	0677	REPLACEMENT SYSTEMS	139,490.46	173,272.42	9,096.00	-	182,368.4
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	812,630.93	758,689.03	-	6,468.75	752,220.2
	0682	HEATING/COOLING/AIR CONDITIONING	-	26,173.89	-	-	26,173.8
	0683	ROOFING	-	3,673.00	-	-	3,673.0
	0684	REPLACEMENT ROOFING & SYSTEMS	5,420,862.68	4,154,015.73	-	145,044.19	4,008,971.5
	0685	FLOORING/STRUCTURAL ALTERATION	604,722.13	619,525.19	2,000.00	-	621,525.1
	0691	SOFTWARE (OVER \$1,000)	2,000.00	2,000.00	-	-	2,000.0
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	1,224.24	2,867.24	-	-	2,867.2
	0986	RESERVES - FUND B GAIN/LOSS	207,791.58	207,797.50	-	-	207,797.5
	0990	FUND BALANCE UNAPPROPRIATED	201,870.17	94,455.14	39,805.64	-	134,260.7
	0997	RESERVES - PROJECTS	=	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-			-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,476,515.00	12,199,097.00		-	12,199,097.0
	0920	TRANSFERS TO DEBT SERVICE FUND	7,824,500.00	7,824,500.00	-	-	7,824,500.0
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,172,041.49	\$ 28,095,135.47	\$ 174,776.94	\$ 151,594.15	\$ 28,118,318.20

	Accou	nt Object	•			Function		ncrease Decrease)
I.		•	ents Between Revenue, Appropriations & Reser	wos.				
٠.				VES			¢	2.024.07
	3431	Interest on In					,	3,024.97
			Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	3,024.97
		Explanation:	To appropriate revenue for interest on investme	nts ba	ased on actual co	llections.		
			Discretionary	\$	3,024.97			
	3610	Transfers fro	m General Operating Fund				\$	20,157.82
		0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	20,157.82
		Explanation:	To appropriate additional funds for Self Help Proje	ct Ph	ase II - Ruckel Ea	gle Ram Tennis Court.		
		3323	Ruckel Eagle Ram Tennis Court Phase II	\$	20,157.82			
II.	Amend	dments Betw	veen Appropriations & Reserves					
		Discretionary	1					
		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	36,780.67
		Explanation:	Transferred to/(from) the following project(s):					
		2323 2386 4310	Facilities Survey - P4/TO2 Edwins/Mary Esther - Restroom - P4/TO 19 District Department Equipment Southside - Remodel Classrooms FWBHS - Phase III F & G - P5/TO2	\$	(81.21) (138,460.57) 7,000.00 75,000.00 5,640.00	2322 Destin - Window Replace - P4/TO 18 (4,315.78) 2338 FWB/Crestview High - Restroom/HVAC - P4/TO22 (33,907.89) 3306 Baker/Richbourg - Roofing - ODP - P4/TO26 (7,637.69) 4317 FWBHS - HVAC Phase III - P5/TO2 60,000.00 9317 Crest/Baker - HVAC & Control - P4/TO15 (17.53) Total Projects transferred to/(from) \$ (36,780.67)		
	0319	District Wide	- HVAC Replacement			Total Projects transferred to/(from) \$ (36,780.67)		
		0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	56,000.00
		Explanation:	Transferred to/(from) the following project(s):					
		4315	Technology & Seat Mgmt. Lease	\$	(56,000.00)			
	1311	Facilities Surv	rey - P4/TO2					
		0632	Contractor Services			7400 Facilities Acquisition and Construction	\$	(81.21)
		Explanation:	Project closed by transferring to/(from) the follow	ring p	roject(s):			
			Discretionary	\$	81.21			
	1321	Surveillance I	Equipment - BD					
		0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	18,109.86
		Explanation:	Transferred to/(from) the following project(s):					
		1362	Furniture - BD	\$	(1,234.86)	2303 Board Projects (16,875.00)		
	1345	Technology E	quipment - BD			Total Projects transferred to/(from) \$ (18,109.86)		
			Equipment (Over \$1,000) Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(1,227.25) (0.75)
		Explanation:	Reallocate funds and transferred to/(from) the fol	lowin	g project(s):		Ş	(1,228.00)
		3319	Drainage - BD	\$	1,228.00			

Account Object				Function	Increase (Decrease)
1362 <u>Furniture - BD</u>					
0641 Equipm	nent (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (1,234.
Explanation: Transfer	red to/(from) the following project(s):				
1321 Surveill	ance Equipment - BD	\$	1,234.86		
2303 Board Projects					
0684 Replace	ement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (20,593.
Explanation: Transfer	red to/(from) the following project(s):				
	ance Equipment - BD struments - BD	\$	16,875.00 3,000.00	3312 Capital Improvements - BD Total Projects transferred to/(from)	718.80 \$ 20,593.80
2310 <u>District Wide - Minor</u>	Repair/Maint.				
0684 Replace	ement Systems - Other than Bldg. ement Roofing & Systems g/Structural Alteration			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$ 5,400 (7,400 2,000
Explanation: Realloca	te funds between objects within the proje	ect.			\$
322 <u>Destin - Window Repl</u>	ace - P4/TO 18				
0684 Replace	ement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (4,315
Explanation: Project o	losed by transferring to/(from) the follow	ving p	roject(s):		
Discret	ionary	\$	4,315.78		
2323 Edwins/Mary Esther -	Restroom - P4/TO 19				
0684 Replace	ement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (138,460
Explanation: Project of	losed by transferring to/(from) the follow	ving p	roject(s):		
Discret	ionary	\$	138,460.57		
337 <u>Custodial Equipment</u>					
	nent (Over \$1,000) nent (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (7,499 7,499 \$
Explanation: Realloca	te funds between objects within the proje	ect.			<u> </u>
338 FWB/Crestview High	Restroom/HVAC - P4/TO22				
0684 Replace	ement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (33,907
Explanation: Project of	losed by transferring to/(from) the follov	ving p	roject(s):		
Discret	ionary	\$	33,907.89		
386 <u>District Department E</u>	<u>quipment</u>				
0641 Equipn	nent (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 7,000
Explanation: Transfer	red to/(from) the following project(s):				
Discret	ionary	\$	(7,000.00)		
393 <u>Band Instrument Rep</u>	<u>acement</u>				
	nent (Over \$1,000) nent (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (12,077 12,077 \$
Explanation: Realloca	te funds between objects within the proje	ect.			<u> </u>

Accou	nt Objec	t			Function		ncrease Decrease)
2394	Band Instrun	nents - BD					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	1,056.70 1,943.30
	Explanation:	Reallocate funds between objects within the project	t, and	l transfers to/(fro	om) the following project(s):	\$	3,000.00
	2303	Board Projects	\$	(3,000.00)			
2395	Safety/ADA -	District Wide					
	0681	Replacement Systems - Other than Bldg. Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$	2,468.00 (6,468.00) 4,000.00
	Explanation:	Reallocate funds between objects within the project	t.			Ŷ	
3306	Baker/Richbo	ourg - Roofing - ODP - P4/TO26					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(7,637.69)
	Explanation:	Project closed by transferring to/(from) the followi	ng pro	oject(s):			
		Discretionary	\$	7,637.69			
3312	Capital Impro	ovements - BD					
		Equipment (Under \$1,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	145.33 573.47
	Explanation:	Reallocate funds between objects within the project	t, and	transfers to/(fro	om) the following project(s):	\$	718.80
	2303	Board Projects	\$	(718.80)			
3319	Drainage - BI	2					
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	1,228.00
	Explanation:	Reallocate funds and transferred to/(from) the follo	owing	project(s):			
	1345	Technology Equipment - BD	\$	(1,228.00)			
3323	Ruckel Eagle	Ram Tennis Court Phase II					
		Land Improvements Other Permanent Improvements			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	4,780.00 (4,780.00)
	Explanation:	Reallocate funds between objects within the project	t.			\$	-
4007	Safety & Safe	ety Awareness					
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	83,571.60
	Explanation:	Transferred to/(from) the following project(s) for B	Bus Se	curity Cameras:			
	4315	Technology & Seat Mgmt. Lease	\$	(83,571.60)			
4310	Southside - F	Remodel Classrooms					
		Equipment (Under \$1,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	12,462.66 62,537.34
	Explanation:	Transferred to/(from) the following project(s):				\$	75,000.00
		Discretionary	\$	(75,000.00)			
	Explanation:	Reallocate funds between objects within the project	t.				

Account	Object	i .			Function	Decrease)
4315 <u>Tec</u>	chnology 8	s Seat Mgmt. Lease				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (139,571.60)
Ехр	planation:	Transferred to/(from) the following project(s):				
	0319	District Wide - HVAC Replacement	\$	56,000.00	4007 Safety & Safety Awareness 83,571.60 Total Projects transferred to/(from) \$ 139,571.60	
4317 <u>FW</u>	/BHS - HVA	C Phase III - P5/TO2			Total Projects dansjerred by from 3 133,371.00	
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 60,000.00
Exp	planation:	Appropriate Pre-GMP for FWBHS - HVAC Phase III	- P5/	TO2 and transferr	ed to/(from) the following project(s):	
		Discretionary	\$	(60,000.00)		
4318 <u>FW</u>	/BHS - Phas	se III F & G - P5/TO2				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 5,640.00
Ехр	planation:	Transferred to/(from) the following project(s):				
		Discretionary	\$	(5,640.00)		
9317 <u>Cre</u>	est/Baker -	HVAC & Control - P4/TO15				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (17.53)
Ехр	planation:	Project closed by transferring to/(from) the followi	ng pr	roject(s):		
		Discretionary	\$	17.53		
ADOPTED	D BY SCHO	OL BOARD:	MA	AY 27, 2014		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME		3/31/2014	INCREASE	DECREASE	4/30/2014
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 618,519.78	\$ 1,384,499.80	\$ 17,933.81	\$ -	\$ 1,402,433.61
3201	VOCATIONAL EDUCATIONAL ARTS	218,849.21	225,853.75	-	=	225,853.75
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	736,163.68	816,163.68	-	=	816,163.68
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,902,221.52	7,851,103.53	-	-	7,851,103.53
3241	TITLE I	7,298,677.44	6,490,290.44	132,456.47	-	6,622,746.91
3251	ADULT BASIC EDUCATION	4,841.45	75,509.96	-	-	75,509.96
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	202,287.82	147,287.82	-	-	147,287.82
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	=	-
3277	TITLE II - PART A	2,496,986.09	1,713,865.38	-	-	1,713,865.38
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	19,920.15	52,596.56	-	=	52,596.56
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	=	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	=	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,498,467.14	\$ 18,757,170.92	\$ 150,390.28	\$ -	\$ 18,907,561.20

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
5100	BASIC EDUCATION (K-12)	\$ 5,567,442.88	\$ 5,473,420.45	\$ 108,573.44	\$ -	\$ 5,581,993.89
5200	EXCEPTIONAL STUDENT EDUCATION	5,919,960.92	5,418,782.49	-	529.64	5,418,252.85
5300	VOCATIONAL AND TECHNICAL EDUCATION	490,213.34	519,484.52	500.00	-	519,984.52
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PRE-KINDERGARTEN	163,107.40	160,375.00	-	-	160,375.00
5900	OTHER INSTRUCTION	-	765,980.02	17,933.81	-	783,913.83
6100	PUPIL PERSONNEL SERVICES	127,175.09	128,386.05	-	-	128,386.05
6110	ATTENDANCE AND SOCIAL WORK	223,976.00	234,699.64	-	-	234,699.64
6120	GUIDANCE SERVICES	-	25,013.42	-	-	25,013.42
6130	HEALTH SERVICES	970.00	350.00	-	-	350.00
6140	PSYCHOLOGICAL SERVICES	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	195,508.52	159,760.04	1,805.52	-	161,565.56
6200	INSTRUCTIONAL MEDIA SERVICE	22,657.00	20,269.50	-	-	20,269.50
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,859,069.92	3,112,039.37	3,615.15	-	3,115,654.52
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	899,938.81	819,638.77	18,492.00	-	838,130.77
6500	INSTRUCTION RELATED TECHNOLOGY	155,930.93	149,380.81	-	-	149,380.81
7200	GENERAL ADMINISTRATION (SUPT)	2,648,319.03	1,623,435.30	-	-	1,623,435.30
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	72,224.00	19,882.24	-	-	19,882.24
7801	TRANSPORTATION - NORTH	3,650.00	1,742.00	-	-	1,742.00
7802	TRANSPORTATION - CENTRAL	1,600.00	767.00	-	-	767.00
7803	TRANSPORTATION - SOUTH	3,350.00	1,391.00	-	-	1,391.00
7900	OPERATION OF PLANT	-		-	-	
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	143,373.30	122,373.30	-	-	122,373.30
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,498,467.14	\$ 18,757,170.92	\$ 150,919.92	\$ 529.64	\$ 18,907,561.20

0510 Supplies 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12)	ount Obje	ect			Function			Increase Decrease)
2010 Miscellaneous Expense 5900 Other Instruction 5	enue - Amend	lments Between Revenue, Appropriations & Re	serves					
### Explanation: To appropriate revenue for Poll Grant and Iraq & Afghanistan Service Grant based on actual collections. #### 4481 Poll Grant \$ 15,314.81 ### 1872 Iraq & Afghanistan Service Grant \$ 2,619.00 3241 Tatle 10510 Supplies	99 <u>Miscellanec</u>	ous Federal Direct					\$	17,933.
2481 Pell Crant S 15,314.81 4482 Iraq & Alghanistan Service Grant S 2,619.00	079	0 Miscellaneous Expense			5900 Other Instruction		\$	17,933.
1241 Title	Explanation	n: To appropriate revenue for Pell Grant and Ira	q & Afgha	nistan Service Gr	rant based on actual collections.			
0510 Supplies	448:	1 Pell Grant	\$	15,314.81	4482 Iraq & Afghanistan Service Grant	\$ 2,619.00		
0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 6150 Parental Involvement 6150 Parental Invo	I1 <u>Title I</u>						\$	132,456
0644 Computer Hardware (Under \$1,000) \$100 Basic Education (K-12) 0692 Software (Under \$1,000) \$100 Basic Education (K-12) 0510 Basic Educatio	051/	0 Supplies			5100 Basic Education (K-12)		\$	56,169
0992 Software (Under \$1,000) \$100 Basic Education (K-12)		• •					•	50,235
0.510 Supplies 6150 Parental Involvement 0.310 Professional & Technical Service 6300 Instruction & Curriculum 0.310 Professional & Technical Service 6400 Instructional Staff Training Services 0.510 Supplies 0.510 Supplies 0.510 Instructional Staff Training Services 0.510 Inst								1,477
0310 Professional & Technical Service 6400 Instructional Staff Training Services					6150 Parental Involvement			1,325
Supplies	0310	0 Professional & Technical Service			6300 Instruction & Curriculum			1,250
Automation	031	0 Professional & Technical Service			6400 Instructional Staff Training Services			21,670
### Amendments Between Appropriations & Reserves 2486 DOBEA - Promoting K-12 Student Achievement	0510	0 Supplies			6400 Instructional Staff Training Services		\$	330 132,456
Amendments Between Appropriations & Reserves 2486 DODEA - Promoting K-12 Student Achievement 0691 Software (Over \$1,000) \$100 Basic Education (K-12) \$5 Explanation: Changes by schools & departments between objects to better utilize funds. 4401 Title 0100 Salary - Non-instructional \$100 Basic Education (K-12) \$5 0102 Salary - Other Compensation \$100 Basic Education (K-12) \$5 0103 Salary - Other Compensation \$100 Basic Education (K-12) \$5 0104 Salary - Other Compensation \$100 Basic Education (K-12) \$5 0105 Salary - Instructional \$100 Basic Education (K-12) \$5 0107 Salary - Instructional \$100 Basic Education (K-12) \$5 0108 Salary - Instructional \$100 Basic Education (K-12) \$5 0109 Salary - Other Compensation \$100 Basic Education (K-12) \$5 0109 Social Security \$100 Basic Education (K-12) \$5 0109 Salary - Instructional \$100 Basic Education (K-12) \$5 0109 Salary - Instructional \$100 Basic Education (K-12) \$5 0109 Salary - Instructional \$100 Basic Education (K-12) \$5 0109 Salary - Instructional \$100 Basic Education (K-12) \$5 0109 Salary - Instructional \$100 Basic Education (K-12) \$5 0109 Salary - Non-instructional \$100 Basic Education (K-12) \$5 0109 Salary - Non-instructional \$100 Basic Education (K-12) \$5 0109 Salary - Non-instructional \$100 Parental involvement \$100 Pare	Explanation	n: To appropriate Title I roll forward per project	award no	tification.				
2486 DoDEA - Promoting K-12 Student Achievement	4403	1 Title I	\$	132,456.47				
Software (Over \$1,000) S100 Basic Education (K-12) S100 Basi	endments Betı	ween Appropriations & Reserves						
Software (Under \$1,000) Solary - Non-Instructional Simple Solar Education (K-12)	36 <u>DoDEA - Pro</u>	omoting K-12 Student Achievement						
### Explanation: Changes by schools & departments between objects to better utilize funds. ###################################	069	1 Software (Over \$1,000)			5100 Basic Education (K-12)		\$	(89
1401 Title	0692	2 Software (Under \$1,000)			5100 Basic Education (K-12)		\$	899
Salary - Non-Instructional S100 Basic Education (K-12) Salary - Other Compensation S100 Basic Education (K-12) Salary - Instructional S100 Basic Education (K-12) S101 Salary - Instructional S100 S100 Salary - Instructional S100 S10	Explanation	n: Changes by schools & departments between o	objects to	better utilize fun	ds.			
Salary - Other Compensation 5100 Basic Education (K-12))1 <u>Title I</u>							
0131 Salary - Instructional 5100 Basic Education (K-12) 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) 0232 Group Insurance - Dental 5100 Basic Education (K-12) 0234 Group Insurance - Other 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0542 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0642 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0643 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0645 Ofther Personnel Services 5100 Basic Education (K-12) 0646 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0750 Other Personnel Service 5100 Basic Education (K-12)							\$	(2,259
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) 0232 Group Insurance - Dental 5100 Basic Education (K-12) 0233 Group Insurance - Other 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0642 Equipment (Under \$1,000) 5100 Basic Education (K-12) 0643 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0645 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0640 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0640 Software Subscriptions 5100 Basic Education (K-12) 0640 Software Subscriptions 5100 Basic Education (K-12) 0640 Software Subscriptions 5100 Basic Education (K-12)								4,099 43
0220Social Security5100Basic Education (K-12)0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Dental5100Basic Education (K-12)0234Group Insurance - Other5100Basic Education (K-12)0510Supplies5100Basic Education (K-12)0642Equipment (Under \$1,000)5100Basic Education (K-12)0643Computer Hardware (Under \$1,000)5100Basic Education (K-12)0644Computer Hardware (Under \$1,000)5100Basic Education (K-12)0693Software Subscriptions5100Basic Education (K-12)0750Other Personnel Services5100Basic Education (K-12)0750Other Personnel Services5100Basic Education (K-12)0750Salary - Non-Instructional6150Parental Involvement0210Florida Retirement System6150Parental Involvement0220Social Security6150Parental Involvement0233Group Insurance - Other6150Parental Involvement0244Group Insurance - Other6150Parental Involvement0250Supplies6150Parental Involvement0260Social Security6300Instruction & Curriculum0270Social Security6300Instruction & Curriculum0280Social Security6300Instruction & Curriculum0390In County Travel6300Instruction & Curriculum041Equipment (Ove		•						10:
Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Group Insurance - Other Supplies Group Insurance - Other Group Insurance - Other Supplies Sino Basic Education (K-12) Geta Equipment (Under \$1,000) Sino Basic Education (K-12) Geta Equipment (Under \$1,000) Sino Basic Education (K-12) Geta Computer Hardware (Under \$1,000) Sino Basic Education (K-12) Geta Computer Software Subscriptions Sino Basic Education (K-12) Geta Software Subscriptions Sino Basic Education (K-12) Group Insurance Supplies Gino Parental Involvement Gino Instruction & Curriculum Gino Instruction & Curriculum Gino Professional & Technical Service Gino Instruction & Curriculum Gino Supplies Gino Instruction & Curriculum Gino Instruction & Curriculum Gino Supplies Gino Instruction & Curriculum Gino Supplies Gino Instruction & Curriculum Gino Supplies Gino Instruction & Curriculum Gino Cut of County Travel Gino Instruction & Curriculum Gino Cut of County Travel Gino Cut of County Travel Gino Instruction & Curriculum Gino Cut of County Travel								12
Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Sino Basic Education (K-12) Basic Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Basic Busic Basic Busic Basic Busic B					· · · · · · · · · · · · · · · · · · ·			3,14
Group Insurance - Other Supplies S					5100 Basic Education (K-12)			
0510Supplies5100Basic Education (K-12)0642Equipment (Under \$1,000)5100Basic Education (K-12)0644Computer Hardware (Under \$1,000)5100Basic Education (K-12)0693Software Subscriptions5100Basic Education (K-12)0750Other Personnel Services5100Basic Education (K-12)0100Salary - Non-Instructional6150Parental Involvement0210Florida Retirement System6150Parental Involvement0220Social Security6150Parental Involvement0233Group Insurance - Dental6150Parental Involvement0244Group Insurance - Other6150Parental Involvement0510Supplies6150Parental Involvement0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0310In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services		•			5100 Basic Education (K-12)			(13
0642Equipment (Under \$1,000)5100Basic Education (K-12)0644Computer Hardware (Under \$1,000)5100Basic Education (K-12)0693Software Subscriptions5100Basic Education (K-12)0750Other Personnel Services5100Basic Education (K-12)0100Salary - Non-Instructional6150Parental Involvement0210Florida Retirement System6150Parental Involvement0220Social Security6150Parental Involvement0233Group Insurance - Dental6150Parental Involvement0244Group Insurance - Other6150Parental Involvement0510Supplies6150Parental Involvement0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instruction & Curriculum	023	4 Group Insurance - Other			5100 Basic Education (K-12)			(4
0644Computer Hardware (Under \$1,000)5100Basic Education (K-12)0693Software Subscriptions5100Basic Education (K-12)0750Other Personnel Services5100Basic Education (K-12)0100Salary - Non-Instructional6150Parental Involvement0210Florida Retirement System6150Parental Involvement0220Social Security6150Parental Involvement0233Group Insurance - Dental6150Parental Involvement0244Group Insurance - Other6150Parental Involvement0510Supplies6150Parental Involvement0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services								(30,25
0693Software Subscriptions5100Basic Education (K-12)0750Other Personnel Services5100Basic Education (K-12)0100Salary - Non-Instructional6150Parental Involvement0210Florida Retirement System6150Parental Involvement0220Social Security6150Parental Involvement0233Group Insurance - Dental6150Parental Involvement0234Group Insurance - Other6150Parental Involvement0510Supplies6150Parental Involvement0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services								14 90
0750 Other Personnel Services 5100 Basic Education (K-12) 0100 Salary - Non-Instructional 6150 Parental Involvement 0210 Florida Retirement System 6150 Parental Involvement 0220 Social Security 6150 Parental Involvement 0233 Group Insurance - Dental 6150 Parental Involvement 0234 Group Insurance - Other 6150 Parental Involvement 0510 Supplies 6150 Parental Involvement 0510 Supplies 6150 Parental Involvement 0510 Parental Involvement 0510 Supplies 6150 Parental Involvement 0510 Supplies 6150 Parental Involvement 0510 Supplies 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0310 Professional & Technical Service 6300 Instruction & Curriculum 0310 In County Travel 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0511 Supplies 6300 Instruction & Curriculum 0512 Curriculum 0513 Out of County Travel 6300 Instruction & Curriculum 0510 Instruction & Curriculum 0511 Supplies 6300 Instruction & Curriculum 0511 Supplies 6300 Instruction & Curriculum 0511 Supplies 6300 Instruction & Curriculum 0512 Supplies 6300 Instruction & Curriculum 0513 Supplies 6300 Instruction & Curriculum 0514 Equipment (Over \$1,000) 6300 Instruction & Curriculum 0515 Supplies								14,89 8,82
0100 Salary - Non-Instructional 6150 Parental Involvement 0210 Florida Retirement System 6150 Parental Involvement 0220 Social Security 6150 Parental Involvement 0233 Group Insurance - Dental 6150 Parental Involvement 0234 Group Insurance - Other 6150 Parental Involvement 0510 Supplies 6150 Parental Involvement 0510 Supplies 6150 Parental Involvement 0130 Salary - Overtime 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0210 Social Security 6300 Instruction & Curriculum 0310 Professional & Technical Service 6300 Instruction & Curriculum 0310 In County Travel 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0511 Supplies 6300 Instruction & Curriculum 0512 Curriculum 6300 Instruction & Curriculum 0513 Out of County Travel 6300 Instruction & Curriculum 0514 Equipment (Over \$1,000) 6300 Instruction & Curriculum		•						1,51
0210Florida Retirement System6150Parental Involvement0220Social Security6150Parental Involvement0233Group Insurance - Dental6150Parental Involvement0234Group Insurance - Other6150Parental Involvement0510Supplies6150Parental Involvement0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instruction & Curriculum								(1)
0220Social Security6150Parental Involvement0233Group Insurance - Dental6150Parental Involvement0234Group Insurance - Other6150Parental Involvement0510Supplies6150Parental Involvement0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instruction & Curriculum								(
0234Group Insurance - Other6150Parental Involvement0510Supplies6150Parental Involvement0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services								(
0510 Supplies 6150 Parental Involvement 0130 Salary - Overtime 6300 Instruction & Curriculum 0210 Florida Retirement System 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0310 Professional & Technical Service 6300 Instruction & Curriculum 0310 In County Travel 6300 Instruction & Curriculum 0510 Supplies 6300 Instruction & Curriculum 0641 Equipment (Over \$1,000) 6300 Instruction & Curriculum 0331 Out of County Travel 6400 Instruction & Staff Training Services		•						
0130Salary - Overtime6300Instruction & Curriculum0210Florida Retirement System6300Instruction & Curriculum0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services								
0210 Florida Retirement System6300 Instruction & Curriculum0220 Social Security6300 Instruction & Curriculum0310 Professional & Technical Service6300 Instruction & Curriculum0330 In County Travel6300 Instruction & Curriculum0510 Supplies6300 Instruction & Curriculum0641 Equipment (Over \$1,000)6300 Instruction & Curriculum0331 Out of County Travel6400 Instructional Staff Training Services								49:
0220Social Security6300Instruction & Curriculum0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services								10:
0310Professional & Technical Service6300Instruction & Curriculum0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services								7
0330In County Travel6300Instruction & Curriculum0510Supplies6300Instruction & Curriculum0641Equipment (Over \$1,000)6300Instruction & Curriculum0331Out of County Travel6400Instructional Staff Training Services								2,500
0510 Supplies6300 Instruction & Curriculum0641 Equipment (Over \$1,000)6300 Instruction & Curriculum0331 Out of County Travel6400 Instructional Staff Training Services								2,300
0641 Equipment (Over \$1,000)6300 Instruction & Curriculum0331 Out of County Travel6400 Instructional Staff Training Services								(7:
Out of County Travel 6400 Instructional Staff Training Services								(11
0510 Supplies 6400 Instructional Staff Training Services								(150
	051	0 Supplies			6400 Instructional Staff Training Services			(1,430
0750 Other Personnel Services 6400 Instructional Staff Training Services	075	O Other Personnel Services			6400 Instructional Staff Training Services		\$	(2,000

Account	Object	Function	(Decreas	se)
1405 <u>Title</u>	11			
<u></u>	_	E400 Instructional Staff Training Soniese	\$ (1	12 0
	0231 Group Insurance - Health 0234 Group Insurance - Other	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	· · · · · · · · · · · · · · · · · · ·	13.8 13.8
	0254 Group insurance - Other	0400 Histractional Staff Hailing Services	\$	-
Explo	anation: Adjust average salaries to actual.			
407 <u>Carl</u>	Perkins - Adult			
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ (5	50.0
	0644 Computer Hardware (Under \$1,000)	5300 Vocational		50.0
Explo	anation: Changes by schools & departments between object	s to better utilize funds.	\$	-
	eless Children & Youth			
	0510 Supplies	5100 Basic Education (K-12)	\$ 9	92.4
	0331 Out of County Travel	6300 Instruction & Curriculum		72.7
	0370 Postage	6300 Instruction & Curriculum		92.4
	0390 Other Purchased Service	6300 Instruction & Curriculum		00.7
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$	72.0
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	•	
1417 <u>Title</u>	I - Special School Allocation			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 5	52.0
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	8,32	28.5
	0210 Florida Retirement System	5100 Basic Education (K-12)	58	32.1
	0220 Social Security	5100 Basic Education (K-12)		21.9
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(67	71.1
	0232 Group Insurance - Life	5100 Basic Education (K-12)		(1.8
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		25.2
	0510 Supplies	5100 Basic Education (K-12)	(8,88	36.5
Explo	anation: Changes by schools & departments between object	s to better utilize funds and adjust average salaries to actual.	-	
4422 <u>Seco</u>	ndary Ed (Carl Perkins)			
	0331 Out of County Travel	5300 Vocational	\$ 3,20	0.00
	0730 Dues and Fees	5300 Vocational	(2,70	0.00
	0730 Dues and Fees	6300 Instruction & Curriculum		0.00
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	\$	-
1475 <u>IDEA</u>	Part B			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (75	53.1
	0210 Florida Retirement System	5200 Exceptional Child	· · · · · · · · · · · · · · · · · · ·	58.0
	0220 Social Security	5200 Exceptional Child	28	38.0
	0231 Group Insurance - Health	5200 Exceptional Child	1,08	34.0
	0232 Group Insurance - Life	5200 Exceptional Child		4.0
	0233 Group Insurance - Dental	5200 Exceptional Child		34.0
	0510 Supplies	5200 Exceptional Child	(5,95	
	0750 Other Personnel Services	5200 Exceptional Child	4,50	
	0117 Workshops	6300 Instruction & Curriculum		92.0
	0220 Social Security	6300 Instruction & Curriculum		37.6
			\$	-

ADOPTED BY SCHOOL BOARD:

MAY 27, 2014

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

			ESTIMATED	RE	VENUE				
			ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME		BUDGET		3/31/2014	INCREASE	DECREASE		4/30/2014
3261	SCHOOL LUNCH REIMBURSEMENT	\$	4,649,297.00	\$	4,649,297.00	\$ -	\$ -	\$	4,649,297.00
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,311,227.00		1,311,227.00	-	-		1,311,227.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		87,427.00		87,427.00	-	-		87,427.00
3265	USDA DONATED COMMODITIES		639,692.00		639,692.00	-	-		639,692.00
3267	SUMMER FOOD SERVICE PROGRAM		110,744.37		131,655.85	347,500.00	-		479,155.85
3268	NUTRITION EDUC & TRNG PROGRAM		-		-	-	-		-
3269	OTHER FOOD SERVICES		-		-	-	-		-
3338	STATE LUNCH SUPPLEMENT - FS		58,927.00		58,927.00	-	-		58,927.00
3339	STATE BREAKFAST SUPPLEMENT - FS		42,890.00		42,890.00	-	-		42,890.00
3399	OTHER MISCELLANEOUS REVENUE		-		-	-	-		-
3431	INTEREST ON INVESTMENT		-		-	-	-		-
3451	STUDENT MEALS		4,176,682.00		4,176,682.00	-	-		4,176,682.00
3456	OTHER FOOD SALES		-		-	-	-		-
3457	CATERING		30,208.68		42,548.39	1,708.09	-		44,256.48
3459	SUMMER FEEDING - EXTERNAL SERVICE		-		-	-	-		-
3460	ONLINE CREDIT CARD FEES		4,132.00		57,674.00	7,794.00	-		65,468.00
3490	MISCELLANEOUS REVENUE		-		-	-	-		-
3496	SOFT DRINK COMMISSIONS		20,000.00		20,000.00	1,674.61	-		21,674.61
3497	REFUND-PRIOR YEAR EXPENDITURES		-		77.36	7,669.50	-		7,746.86
3610	TRANSFERS FROM GENERAL OPERATING FUNDS		-		-	-	-		-
3901	RESERVE FOR ENCUMBRANCE		130,816.97		130,816.97	-	-		130,816.97
3902	RESERVE FOR INVENTORY		126,735.81		126,735.81	-	-		126,735.81
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		220,060.01		220,060.01	-	-		220,060.01
3925	FUND BALANCE - UNDESIGNATED		761,405.26		761,405.26	-	-		761,405.26
3999	TRANSFERS FROM BANK TO BANK		-		-	-	-		-
	TOTAL - FOOD SERVICE FUND	\$	12,370,245.10	\$	12,457,115.65	\$ 366,346.20	\$ -	\$	12,823,461.85

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

		APPROPRIAT				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
0100	SALARY - NON-INSTRUCTIONAL SALARY - OTHER COMPENSATION	\$ 1,258,276.00	\$ 1,256,730.62 \$ 5,048.50		-	\$ 1,256,730.62 6,563.61
0102	SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS	3,430.00	2,880.00	1,515.11	-	2,880.00
0103	SALARY - ADMINISTRATIVE/MANAGERIAL	888,687.00	785,493.75	-	-	785.493.75
0117	WORKSHOPS	42.00	9,419.17	78.00	=	9,497.17
0121	SALARY - RETIREMENT BONUS	7,712.22	11,159.36	-	-	11,159.36
0122	SALARY - SICK LEAVE PAYOFF	13,472.82	32,313.34	=	=	32,313.34
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	-	3,270.55	682.66	-	3,953.21
0161	SALARY - PROFESSIONAL/TECHNICAL	106,320.00	111,600.00	-	-	111,600.00
0200	FRINGE BENEFITS	157.044.45	100.007.00	1 002 74	-	162,020,62
0210 0220	FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY)	157,844.45 175,632.14	160,067.89 166,270.27	1,962.74 2,166.09	-	162,030.63 168,436.36
0231	GROUP INSURANCE - HEALTH & HOSPITAL	671,938.00	605,802.02	2,100.03		605,802.02
0232	GROUP INSURANCE - LIFE	2,919.00	2,612.06	-	-	2,612.06
0233	GROUP INSURANCE - DENTAL	22,407.00	25,480.39	-	=	25,480.39
0234	GROUP INSURANCE - OTHER	1,313.00	1,400.40	-	-	1,400.40
0310	PROFESSIONAL & TECHNICAL SERVICES	5,782,389.58	5,817,418.98	247,288.33	-	6,064,707.31
0330	IN COUNTY TRAVEL	9,055.00	9,055.00	1,468.31	-	10,523.31
0331	OUT OF COUNTY TRAVEL	4,131.00	4,514.26	728.64	-	5,242.90
0350	REPAIR AND MAINTENANCE	-	90,282.44	10,837.77	-	101,120.21
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	11,566.57	246.54	-	11,813.11
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	1.342.44	-	=	1 242 44
0357 0360	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS	3,280.72	4,779.04	513.00	-	1,342.44 5,292.04
0363	SEAT MANAGED - COMPUTERS	95,000.00	93,657.56	515.00	-	93,657.56
0370	POSTAGE	650.00	1,281.89	-	-	1,281.89
0371	TELEPHONE	16,400.00	15,768.11	_	-	15,768.11
0372	TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00
0373	TELEPHONE LONG DISTANCE	200.00	200.00	-	-	200.00
0375	CELLULAR TELEPHONE	2,376.00	2,376.00	262.64	-	2,638.64
0381	WATER AND SEWAGE	1,732.00	1,732.00	-	-	1,732.00
0382	GARBAGE	10,663.00	10,663.00	-	=	10,663.00
0390	OTHER PURCHASED SERVICE	11,138.20	11,138.20	1,601.00	-	12,739.20
0392	SHIPPING CHARGES	-	- C 501.25	-	=	- C F01 2F
0393 0410	CONTRACTS - NONPROFESSIONAL SERVICE NATURAL GAS	5,160.00	6,581.35 5,160.00	-	-	6,581.35 5,160.00
0410	ELECTRICITY	78,980.00	78,980.00	_	_	78,980.00
0450	GASOLINE	15,801.54	15,801.54	4,349.00	-	20,150.54
0460	DIESEL FUEL	14,493.14	14,493.14	-	-	14,493.14
0510	SUPPLIES	204,379.41	210,957.19	2,018.04	-	212,975.23
0550	REPAIR PARTS	2,153.00	2,153.00	-	-	2,153.00
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES FOOD - BREAD	250.00	250.00	=	-	250.00
0573 0574	FOOD - SCHOOL DIRECT PURCHASES	250.00	250.00	-	-	250.00
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-	-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-			-
0580	COMMODITIES	639,692.00	639,692.00	-	-	639,692.00
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS		-	-	=	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	78,471.90	122,791.60	109,838.60	-	232,630.20
0642 0643	EQUIPMENT (UNDER \$1,000) COMPUTER HARDWARE (OVER \$1,000)		13,356.69	211.94	 	13,568.63
0644	COMPUTER HARDWARE (UNDER \$1,000)	2,124.00	3,893.58	=	-	3,893.58
0652	OTHER MOTOR VEHICLES	41,518.80	41,518.80	-	-	41,518.80
0671	LAND IMPROVEMENTS	4,879.00	-	-	-	
0676	OTHER PERMANENT IMPROVEMENTS	-	4,879.00	-	-	4,879.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	=	3,120.00	262.64	=	3,382.64
0684	REPLACEMENT ROOFING & SYSTEMS	15,839.73	35,572.62	32.50	-	35,605.12
0685	FLOORING/STRUCTURAL ALTERATION	-	1,724.60	-	-	1,724.60
0692	SOFTWARE (UNDER \$1,000)	861.28	861.28	500.00	-	1,361.28
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	707.47	500.00	-	1,207.47

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNC	TION/OBJECT NUMBER & NAME	BUDGET	3/31/2014	INCREASE	DECREASE	4/30/2014
0730	DUES AND FEES	40,000.00	40,000.00	-	-	40,000.00
0731	ON-LINE CREDIT CARD FEES	4,132.00	59,966.53	7,794.00	-	67,760.53
0732	MOTOR VEHICLE TAGS AND FEES	-	=	=	=	=
0738	COMMISSION EXPENSE	-	=	=	=	=
0750	OTHER PERSONNEL SERVICES (TEMP)	69,123.00	69,123.00	26,035.00	-	95,158.00
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	279,202.00	279,202.00	-	-	279,202.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	1,427,845.55	1,383,996.35	-	56,220.96	1,327,775.39
0991	RESERVES - INVENTORY	126,735.81	126,735.81	=	=	126,735.81
0997	RESERVES - PROJECTS	58,865.26	38,545.74	1,674.61	=	40,220.35
	TOTAL - FOOD SERVICE FUND	\$ 12,370,245.10	\$ 12,457,115.65	\$ 422,567.16	\$ 56,220.96	\$ 12,823,461.85

Account	Object				Functio	on	Increase (Decrease)
I. Revenue -	- Amendme	nts Between Revenue, Appropriations & F	Reserve	<u>s_</u>			
3267 <u>Sum</u>	nmer Food S	Service Program					\$ 347,500.00
	0210 F	lorida Retirement System			7610	Food Service - Departments	\$ 1,810.00
		ocial Security				Food Service - Departments	1,992.00
		rofessional & Technical Service				Food Service - Departments	247,159.00
		n County Travel				Food Service - Departments	700.00
		ease and Rental Agreements Other Purchased Service				Food Service - Departments	513.00
	0450					Food Service - Departments Food Service - Departments	1,601.00 4,349.00
	0510 S					Food Service - Departments	400.00
		oftware (Under \$1,000)				Food Service - Departments	500.00
	0750 C	Other Personnel Services			7610	Food Service - Departments	26,035.00
	0990 F	und Balance - Unappropriated			9890	Reserves	62,441.00 \$ 347,500.00
Ехрі	lanation: To	o appropriate estimated revenue for Summ	er Food	l Service Progra	ım.		
	4501 S	iummer Food Service Program - 2014	\$	347,500.00			
3457 <u>Cate</u>	ering						\$ 1,708.09
	0510 S	upplies			7610	Food Service - Departments	\$ 1,708.09
Ехрі	lanation: To	o appropriate revenue for Catering based o	n actua	l collections.			
	7502 C	Catering	\$	1,708.09			
3460 <u>On-</u>	Line Credit	Card Fees					\$ 7,794.00
	0731 C	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 7,794.00
Ехрі	lanation: To	o appropriate revenue for On-Line Credit Co	ard Fees	based on actu	al collecti	ions.	
	3510 S	odexo Exclusions	\$	7,794.00			
3496 <u>Soft</u>	t Drink Com	missions					\$ 1,674.61
	0997 R	leserve - Projects			9890	Reserves	\$ 1,674.61
Ехрі	lanation: To	o appropriate revenue for Soft Drink Comm	issions	based on actua	l collectio	ons.	
	5044 S	oft Drink Commissions	\$	1,674.61			
3497 <u>Ref</u> u	und - Prior \	<u>/ear Expenditures</u>					\$ 7,669.50
	0990 F	und Balance - Unappropriated			9890	Reserves	\$ 7,669.50
Ехрі	lanation: To	o appropriate refund of a prior year expend	liture bo	ased on actual	collection	S.	
	D	Discretionary	\$	7,669.50			
II. <u>Amendme</u>	ents Betwee	en Appropriations & Reserves					
<u>Disc</u>	cretionary						
	0102 S	alary - Other Compensation			7600	Food Service (Schools)	\$ 190.83
		Vorkshops			7600	Food Service (Schools)	78.00
		alary - Overtime				Food Service (Schools)	682.66
		lorida Retirement System				Food Service (Schools)	60.70
		ocial Security n County Travel				Food Service (Schools) Food Service (Schools)	72.78 754.51
		elephone				Food Service (Schools)	90.50
	0510 S					Food Service (Schools)	39.32
		Heating/Cooling/Air Conditioning				Food Service (Schools)	262.64
		alary - Other Compensation				Food Service - Departments	1,324.28
		lorida Retirement System ocial Security				Food Service - Departments Food Service - Departments	92.04 101.31
	0220 3	ociai Security			1010	1 000 Detvice - Departments	101.31

ccount	Object			Functio	n	Increase (Decrease)
	0330	In County Travel		7610	Food Service - Departments	13.80
		Telephone			Food Service - Departments	(90.50
		Cellular Telephone			Food Service - Departments	262.64
		Supplies			Food Service - Departments	(39.32
		Equipment (Under \$1,000)			Food Service - Departments	211.94
		Software Subscriptions			Food Service - Departments	500.00
		Fund Balance - Unappropriated			Reserves	(126,331.46
	0330	Tuna Balance Onappropriated		3030	NCSCI VCS	\$ (121,723.33
Expla	nation:	Changes between objects & functions to	better utilize funds, and ap	propriati	on of excluded expenditure(s) per contract.	ψ (121)/ 25155
	3510	Sodexo Exclusions	\$ 121,723.33			
3510 <u>Sode</u> :	xo Exclu	sions				
	0350	Repair and Maintenance		7600	Food Service (Schools)	\$ 10,337.77
	0510	Supplies		7600	Food Service (Schools)	39.28
	0641	Equipment (Over \$1,000)		7600	Food Service (Schools)	92,739.40
	0684	Replacement Roofing & Systems		7600	Food Service (Schools)	32.50
	0331	Out of County Travel		7610	Food Service - Departments	728.64
	0350	Repair and Maintenance		7610	Food Service - Departments	500.00
	0354	Maintenance Vehicle Repair		7610	Food Service - Departments	246.54
	0641	Equipment (Over \$1,000)		7610	Food Service - Departments	17,099.20
						\$ 121,723.33
Expla	nation:	Appropriation of excluded expenditure(s)	per contract.			
		Discretionary	\$ (121,723.33)			
'502 <u>Cater</u>	ing					
	0310	Professional & Technical Service		7610	Food Service - Departments	\$ 129.33
	0510	Supplies		7610	Food Service - Departments	(129.33
						\$ -
Expla	nation:	Changes between objects to better utilize	funds.			

ADOPTED BY SCHOOL BOARD:

MAY 27, 2014