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Agenda Item Details

Meeting Oct 27, 2014 - Regular Meeting

Category 7. Consent Agenda

Subject 7.5 Budget Amendment #1 - Fiscal Year 2014-2015, 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 1,546,231.73

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #1 - Fiscal Year 2014-2015.

Action

Public Content

On September 8, 2014, the School Board adopted the budget for fiscal year 2014-2015. 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 September 2014:

General Fund \$ 768,643.14

Debt Service Funds 0.51

Capital Projects Funds 666,147.06

Other Special Revenue Funds - Federal 66,346.92

Other Special Revenue Funds - Food Service 45,094.10

Total - All Funds \$1,546,231.73

<u>|B-A 1 - Sept 2014.pdf (1,019 KB)</u>

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 Cindy Frakes.

Final Resolution: Motion Carries

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



School District of Okaloosa County BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2014	INCREASE	DECREASE	9/30/2014
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,657,725.00	\$ 2,657,725.00 \$	- \$	-	\$ 2,657,725.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	270,000.00	270,000.00	-	-	270,000.00
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	245.00	245.00	-	-	245.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	
3301	CLASS SIZE REDUCTION	33,397,458.00	33,397,458.00	-	-	33,397,458.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	55,844,496.00 585.684.00	55,844,496.00 585.684.00	-	-	55,844,496.00
3311	SAFE SCHOOLS	8,504,772.00	,	-	-	585,684.00
3312 3313	SUPPLEMENTAL ACADEMIC INSTRUCTION ESE GUARANTEE	8,504,772.00 11,006,758.00	8,504,772.00 11,006,758.00	-	-	8,504,772.00
3314	READING INSTRUCTION	1,457,088.00	1,457,088.00	-		11,006,758.00 1,457,088.00
3315	WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00	-	-	2,205,403.00
3316	SPECIAL TEACHER COMPENSATION	2,203,403.00	2,203,403.00		-	2,203,403.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	
3317	DJJ SUPPLEMENTAL ALLOCATION	249,817.00	249,817.00	_	-	249,817.00
3319	VIRTUAL EDUCATION CONTRIBUTION	49,834.00	49,834.00	-	-	49,834.00
3320	TEACHER SALARY INCREASE ALLOCATION	43,034.00	49,634.00		-	45,034.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	494,573.00	494,573.00	-	-	494,573.00
3335	TEACHER LEAD	509,237.00	509,237.00	-	-	509.237.00
3336	INSTRUCTIONAL MATERIALS	2,554,185.00	2,554,185.00	_	_	2,554,185.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	_	_	40,000.00
3344	DISCRETIONARY LOTTERY	298,762.00	298.762.00	-	_	298,762.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	_	-
3354	TRANSPORTATION	5,921,895.00	5,921,895.00	-	_	5,921,895.00
3362	SCHOOL RECOGNITION	1,630,736.00	1,630,736.00	-	-	1,630,736.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	13,937.07	-	2,133.67	11,803.40
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	-	416,700.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,157.00	10,157.00	-	-	10,157.00
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	240,000.00	240,000.00	-	-	240,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	88,103,482.00	88,103,482.00	-	-	88,103,482.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	15,012.26	15,012.26	6,195.62	-	21,207.88
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	1,750.00	-	-	1,750.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR. DONATIONS	47.047.70	47.047.70	10.50	-	10.50
3448	STUDENT/PARENT IPAD/LAPTOP INSURANCE	47,817.79	47,817.79	11,537.19	-	59,354.98
3449	·	-	-	8,750.00	-	8,750.00
3462 3463	PURCHASED CUSTODIAL SERVICE BOB SIKES CHILD CARE	180,000.00	180,000.00	400.00	-	400.00 180,000.00
3465	PURCHASED POSITIONS - OTHER	121,615.63	121,615.63	150,481.91	-	272,097.54
3466	PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	119,155.00	900.00	-	120,055.00
3467	PURCHASED - SCHOOLS - OTHER	4,356.90	4,356.90	8,775.00	-	13,131.90
3468	RIVERSIDE CHILD CARE	156,000.00	156,000.00	-	-	156,000.00
3469	ANTIOCH CHILD CARE	170,000.00	170,000.00	-	-	170,000.00
3470	NORTHWOOD CHILD CARE	142,000.00	142,000.00	-	-	142,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3475	BLUEWATER CHILD CARE	308,000.00	308,000.00	-	-	308,000.00
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	222,000.00	222,000.00	-	-	222,000.00
3478	WRIGHT CHILD CARE	77,000.00	77,000.00	-	-	77,000.00
	FINANCIAL AID FEES	10,000.00	10,000.00	-	-	10,000.00
3484						
3484 3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	
	RESTITUTION PAYMENTS - OTHER CERTIFICATE FEES - SUBSTITUTES	10,000.00	10,000.00			10,000.00
3485		10,000.00 35,000.00	10,000.00 35,000.00		- -	10,000.00 35,000.00 34,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2014	INCREASE	DECREASE	9/30/2014
3490	MISCELLANEOUS REVENUE	3,315.16	3,315.16	19,952.11	-	23,267.27
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	10,153.75	10,153.75	-	-	10,153.75
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	3,530.52	542.48	-	4,073.00
3497	REFUND - PRIOR YEAR EXPENDITURES	3,912.80	3,912.80	-	-	3,912.80
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,976,515.00	11,976,515.00	558,447.00	-	12,534,962.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	7,900.00	-	-	7,900.00
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	2,590.50	4,785.00	-	7,375.50
3901	RESERVE FOR ENCUMBRANCE	1,472,826.64	1,472,826.64	-	-	1,472,826.64
3902	RESERVE FOR INVENTORY	135,953.87	135,953.87	=	-	135,953.87
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,175,150.39	1,175,150.39	-	-	1,175,150.39
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	9,886,616.38	9,886,616.38	-	-	9,886,616.38
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,127,503.99	27,127,503.99	=	-	27,127,503.99
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,429,000.00	4,429,000.00	=		4,429,000.00
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	11,657,270.56	11,657,270.56	-	-	11,657,270.56
	TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 296,034,781.19	\$ 770,776.81	\$ 2,133.67	\$ 296,803,424.33

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	URE FUNCTION NUMBER & NAME	BUDGET	8/31/2014	INCREASE	DECREASE	9/30/2014
5100	BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 142,117,347.72	\$ -	\$ 20,140.36	\$ 142,097,207.36
5101	CHARTER SCHOOL FEDERAL IMPACT	87,355.00	87,355.00	-	-	87,355.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,508,715.29	14,508,715.29	311,212.70	-	14,819,927.99
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	4,961,160.48	54,456.03	-	5,015,616.51
5400	ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500	PREKINDERGARTEN	423,407.94	423,407.94	-	26,123.60	397,284.34
5900	OTHER INSTRUCTION	1,725,023.80	1,725,023.80	10,193.88	-	1,735,217.68
6100	PUPIL PERSONNEL SERVICES	1,798,505.21	1,798,505.21	13,109.02	-	1,811,614.23
6110	ATTENDANCE AND SOCIAL WORK	328,703.55	328,703.55	1,650.00	-	330,353.55
6120	GUIDANCE SERVICES	3,891,149.75	3,891,149.75	16,534.56	-	3,907,684.31
6130	HEALTH SERVICES	1.115.781.58	1,115,781.58	600.00	-	1,116,381.58
6140	PSYCHOLOGICAL SERVICES	899,882.37	899,882.37	26,929.63	-	926,812.00
6141	TESTING	104,704.00	104,704.00	-	-	104,704.00
6150	PARENTAL INVOLVEMENT	650.00	650.00	_	_	650.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,424,344.62	16,090.73	_	1,440,435.35
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,036,933.72		45,679.07	5,991,254.65
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	_	-	
6400	INSTRISTAFF TRAINING SERVICES	1,273,043.42	1,273,043.42	62,736.53	_	1,335,779.95
6500	INSTRUCTIONAL RELATED TECHNOLOGY	921.265.99	921.265.99	5.326.73	_	926,592.72
7100	SCHOOL BOARD	3,546,928.98	3,546,928.98	-,	_	3,561,781.37
7200	GENERAL ADMINISTRATION (SUPT)	452,225.18	452,225.18	1,000.00		453,225.18
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	18,238,285.04	206,644.22	-	18,444,929.26
7400		, ,			<u> </u>	
	FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	467,290.94	14,300.00	-	481,590.94
7500	FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,170,851.49	87.08	-	2,170,938.57
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	23,088.43	23,088.43	-	-	23,088.43
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-			-	-
7720	INFORMATION SERVICES	138,160.01	138,160.01	3,521.05	-	141,681.06
7730	STAFF SERVICES	4,619,358.16	4,619,358.16		-	4,639,470.26
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	728,209.03	9,074.79	-	737,283.82
7762	FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	620,756.61	620,756.61	-	-	620,756.61
7801	TRANSPORTATION - NORTH	6,927,420.98	6,927,420.98		-	6,927,963.46
7802	TRANSPORTATION - CENTRAL	2,539,844.24	2,539,844.24	7,152.75	-	2,546,996.99
7803	TRANSPORTATION - SOUTH	3,941,498.60	3,941,498.60	7,961.13	-	3,949,459.73
7900	OPERATION OF PLANT	17,438,385.24	17,438,385.24	-	114,346.16	17,324,039.08
8100	MAINTENANCE ADMINISTRATION	1,181,799.86	1,181,799.86	-	55.39	1,181,744.47
8120	BUILDING AND GROUND MAINTENANCE	7,346,983.45	7,346,983.45	147,488.29	-	7,494,471.74
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,234,095.50	20,750.00	-	3,254,845.50
9100	COMMUNITY SERVICE	1,945,212.17	1,945,212.17	89,239.23	-	2,034,451.40
9700	TRANSFER FUNDS	-	-	10,537.19	-	10,537.19
9890	RESERVES	38,844,447.25	38,844,447.25	-	97,114.79	38,747,332.46
	TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 296,034,781.19	\$ 1,072,102.51	\$ 303,459.37	\$ 296,803,424.33

Account	Object				Funct	ion			Increase Decrease)
Revenue -	Amendm	ents Between Revenue, Appropriations & Res	serves						
3370 <u>Volu</u>	ıntary Pre	kindergarten Program - Summer						\$	(2,133.6
	0997	Reserve - Projects			989	0 Reserves		\$	(2,133.6
Expl	anation:	To adjust revenue for Summer Voluntary Preki	ndergar	ten Progra	ım based on	actual collections.			
	4131	VPK - Summer	\$	(2,133.	67)				
3425 <u>Rent</u>	t/Use Of I	Facility						\$	6,195.6
		Electricity				0 Operation of Plant		\$	2,251.4
		Reserve Schools/Departments				0 Reserves		\$	3,944.2 6,195.6
Expl	anation:	To appropriate revenue for facility use based o	n actua	l collectior	ıs.				
	 0011	Discretionary Utilities/Custodial - Other District Facilities	\$	3,944 300.		9 School Utilities	7,951.42 (5) 70tal (5) 6,195.62	- -	
3445 <u>Test</u>	s & Books	s - CHOICE HS & Technical Center						\$	10.5
	0510	Supplies			590	0 Other Instruction		\$	10.5
Expl	anation:	To appropriate revenue for adult education te	sts and l	books at C	HOICE HS &	echnical Center based on actual collec	tions.		
	2039	Career Education Equipment & Supplies	\$	10	50				
3448 <u>Don</u>	ations							\$	11,537.
		Supplies				0 General Administration		\$	1,000.0
		Transfer to Capital Improvement Fund				0 Transfer Funds		\$	10,537.1 11,537.1
Expl	anation:	To appropriate donations for Ruckel Middle Te	nnis Co	urts (\$10,5	37.19) and S	chool Year Kick Off (\$1,000.00) based o	on actual collections.		
		Discretionary	\$	10,537.	19 405	0 Donations - School Year Kickoff	1,000.00 Total \$ 11,537.19	-	
3449 <u>Stud</u>	dent/Pare	nt iPad/Laptop Insurance						\$	8,750.0
	0355	Computer Repairs			820	O Administrative Technology Services		\$	8,750.0
Expl	anation:	To appropriate revenue for Student/Parent iPo	id/Lapto	p Insuran	e based on o	ctual collections.			
	3020	Student/Parent iPad/Laptop Insurance	\$	<i>8,750</i> .	<i>20</i>				
3462 <u>Purc</u>	chased Cu	stodial Services						\$	400.0
		Salary - Other Compensation				O Operation of Plant		\$	347.7
		Florida Retirement System Social Security				Operation of Plant Operation of Plant			25.6 26.6
Expl	anation:	To appropriate funds received from schools or	outside	organizat	ions to pay fo	r custodial services.		\$	400.0
	2011	Custodial Services	\$	400.	00				
3465 <u>Purc</u>	chased Po	sitions - Other						\$	150,481.9
		Salary - Other Compensation				0 Basic Education (K-12)		\$	13,298.
		Salary - Hourly Teachers Florida Retirement System				O Basic Education (K-12) O Basic Education (K-12)			105,484.9 8,024.3
		Social Security				0 Basic Education (K-12)			8,287.
	0232	Group Insurance - Life			510	O Basic Education (K-12)			2.
	0224	Group Insurance - Other				O Basic Education (K-12)			9.
									9,848.
	0100	Salary - Non-Instructional Salary - Other Compensation				O Instructional Media Services O Instructional Media Services			
	0100 0102	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System			620	Instructional Media Services Instructional Media Services Instructional Media Services			495. 760.

Account	Object				Function		Increase Decrease)
	0231	Group Insurance - Health			6200 Instructional Media Services		3,333.00
		Group Insurance - Life			6200 Instructional Media Services		13.00
		Group Insurance - Dental			6200 Instructional Media Services		133.00
	0233	droup insurance Dentai			0200 Hist dedonal Media Scivices	\$	150,481.91
Expl	lanation:	To appropriate funds received from schools to pu	rchas	se positions and/c	or pay for other compensation based on actual collections.		<u> </u>
	2051	Purchased - Other Positions	\$	150,481.91			
3466 <u>Purc</u>	chased Otl	her Positions - External				\$	900.00
	0117	Workshops			6300 Instruction & Curriculum	\$	92.89
		Social Security			6300 Instruction & Curriculum		7.11
		Salary - Non-Instructional			7803 Transportation - South		695.53
		Florida Retirement System			7803 Transportation - South		51.26
	0220	Social Security			7803 Transportation - South		53.21
Expl		To appropriate ESOL course reimbursement (\$10 collections.	0.00)	and driver trainin	ng reimbursement (\$800.00) from outside sources based on actual	\$	900.00
		Purchased Positions - External	\$	900.00			
0467 Duro			7	300.00		ė	9 775 00
467 <u>Purc</u>		chools - Other				<u> </u>	8,775.00
		Professional & Technical Service			6130 Health Services	\$	8,775.00
Expl	lanation:	To appropriate funds received from schools to pa	y nur	se health services	s buy-up option based on actual collections.		
	2050	Purchased School Nurses	\$	8,775.00			
490 <u>Misc</u>	cellaneous	s Revenue				\$	19,952.11
	0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	12,800.00
	0510	Supplies			7730 Staff Services		90.00
	0510	Supplies			7803 Transportation - South		34.66
	0990	Fund Balance - Unappropriated			9890 Reserves		7,027.45
Expl		To appropriate revenue for dividends (\$6,659.45, fees (\$90.00), softball field improvements (\$2,800			State of Florida (\$368.00), vending commission (\$34.66), worthless check (\$10,000.00) based on actual collections.	-	19,952.11
		Discretionary	\$	7,027.45	5033 Softball Improvement - Internal Funds 2,800.00		
		Vending Commission - Transportation - South		34.66	5035 School Sign - Internal Funds 10,000.00		
	4027	E.R Retirement Lunch		90.00	Total <u>\$ 19,952.11</u>		
495 <u>Tran</u>	<u>nsportatio</u>	n - Repairs Dept./Other				\$	542.48
	0550	Repair Parts			7801 Transportation - North	\$	542.48
Expl	lanation:	To appropriate revenue for transportation repair	s bas	ed on actual colle	ections.		
		Discretionary	\$	542.48			
630 <u>Tran</u>	nsfer from	Capital Improvement Funds				\$	558,447.00
	0310	Professional & Technical Service			5100 Basic Education (K-12)	\$	558,447.00
Expl	lanation:	To appropriate Charter School Capital Outlay tra	nsfer	from Capital Imp	rovement Funds.		
	2052	Capital Outlay Charter Schools	\$	558,447.00			
746 <u>Heal</u>	lth Reimb	ursement Arrangement				\$	4,785.00
	0310	Professional & Technical Service			7730 Staff Services	\$	4,785.00
Expl	lanation:	To appropriate revenue for Healthcare Reimburs	emen	t Arrangement bo	ased on actual collections.		
	5006	Health Reimbursement Arrangement	\$	4,785.00			

Account Objec	t		Functio	n			Decrease)
Amendments Betw	reen Appropriations & Reserves	-					
<u>Discretionary</u>	4						
			5200 5300 5500 6100 6120 6130 6200 6300 6400 7300 7802 7803	Basic Education (K-12) Exceptional Child Vocational Prekindergarten Pupil Personnel Services Guidance Services Health Services Instructional Media Services Instructional Media Services Instruction & Curriculum Instructional Staff Training Services School Admin - Principal Office Transportation - Central Transportation - South Operation of Plant Maintenance Administration		\$	(205,361. 4,877. (47,739. 300. 750. 311. 500. 1,215. 1,839. 16,554. 39,625. 152. 5,264. 5,106.
			8120	Building and Ground Maintenance			3,155.3
				Administrative Technology Services Reserves			12,000.0 (362,883.6
Explanation:	Changes by schools & departments between a (Project 0015), appropriation of unanticipate appropriation on positions based on projecte received from school internal funds (Project 6	d operating budg d FTE increases (get expenditures (Project 2095), appropriation of HRA D	ebit Card fees (Project 5006),	<u> </u>	(524,386.2
0015	K-12 Florida Virtual Instruction	\$ (35,97	•	FTE Increases - General (Positions)	580,545.00		
	Salary Resynching Health Reimbursement Arrangement	(14,12 2,71	26.00) 6004 16.00	Nursing Contract - Schools	(8,775.00) Total \$ 524,386.25		
0015 <u>K-12 Florida</u>	Virtual Instruction						
0310	Professional & Technical Service		5100	Basic Education (K-12)		\$	(35,973.7
Explanation:	Adjust appropriation based on projected WFT	E by transferring	to/(from) the fol	lowing project(s):			
	Discretionary	\$ 35,97	⁷ 3.75				
0120 SAI - Seconda	ary Intensive Reading						
	Group Insurance - Health			Basic Education (K-12)		\$	(475.7
	Group Insurance - Other			Basic Education (K-12)		\$	475.7
·	Changes by schools & departments between a	objects & functio	ns to better utilize	e funds.			
0132 <u>VPK - Year Lo</u>							
	Salary - Non-Instructional Florida Retirement System			Prekindergarten Prekindergarten		\$	(5,765.3 (425.8
	Social Security			Prekindergarten			(1,281.9
0231	Group Insurance - Health		5500	Prekindergarten			(16,881.0
	Group Insurance - Life			Prekindergarten			(6.0
	Group Insurance - Dental			Prekindergarten			(7.0
	Group Insurance - Other Salary - Non-Instructional			Prekindergarten			77. 582.
	Salary - Administrative Manager			School Admin - Principal Office School Admin - Principal Office			651.9
	Florida Retirement System			School Admin - Principal Office			122.
	Social Security			School Admin - Principal Office			15.
0210	,		7300	School Admin - Principal Office			31.0
0210 0220	Group Insurance - Health						(0.6
0210 0220 0231 0232	Group Insurance - Health Group Insurance - Life		7300	School Admin - Principal Office			
0210 0220 0231 0232 0233	Group Insurance - Health Group Insurance - Life Group Insurance - Dental		7300 7300	School Admin - Principal Office			(6.1
0210 0220 0231 0232 0233 0234	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other		7300 7300 7300	School Admin - Principal Office School Admin - Principal Office			(6.1 0.1
0210 0220 0231 0232 0233 0234	Group Insurance - Health Group Insurance - Life Group Insurance - Dental		7300 7300 7300	School Admin - Principal Office		\$	(6

Account	Object		Function	Increase (Decrease)
	•			,
1084 <u>Medi</u>	icaid Reir	<u>nbursement</u>		
	0310	Professional & Technical Service	6130 Health Services	\$ 100.0
	0365	Software Subscriptions	6130 Health Services	5,600.00
		Software Subscriptions - Changing to 0365	6130 Health Services	(5,600.00
		Reserve - Projects	9890 Reserves	(100.00
	0337	Neserve Projects	SOSO RESERVES	\$ -
Expla	anation:	Changes by schools & departments between objects & funct	ions to better utilize funds.	<u></u>
2008 Itiner	rant Teac	thers - Hearing Impaired		
			F300 Everational Child	Ć 500.00
		Professional & Technical Service	5200 Exceptional Child	\$ 500.00
	0510	Supplies	5200 Exceptional Child	\$ -
Expla	anation:	Changes by schools & departments between objects & funct	ions to better utilize funds.	-
2011 <u>Custo</u>	odial Serv	vices		
· · · · · · · · · · · · · · · · · · ·	0420		7000 0 (1)	Á
		Salary - Overtime	7900 Operation of Plant	\$ 625.82
		Florida Retirement System	7900 Operation of Plant	46.13
		Social Security	7900 Operation of Plant	47.87
	0510	Supplies	7900 Operation of Plant	(719.82
Expla	anation:	Changes by schools & departments between objects & funct	ions to better utilize funds.	\$ -
2015 <u>Adult</u>	t Student	<u>Fees</u>		
	0265	Software Subscriptions	5900 Other Instruction	\$ 1.00
		·	5900 Other Instruction	\$ 1.00
	0093	Software Subscriptions - Changing to 0365	Jaoo Othel IIISHUUHOII	\$ -
Expla	anation:	Changes by schools & departments between objects & funct	ions to better utilize funds.	
2031 <u>Distri</u>	ict Transf	i <u>ers</u>		
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (6,571.67
		Florida Retirement System	5100 Basic Education (K-12)	(807.00
		Social Security	5100 Basic Education (K-12)	(502.73
		Group Insurance - Health	5100 Basic Education (K-12)	(695.33
		Group Insurance - Life	5100 Basic Education (K-12)	
		·	• •	(2.25
		Group Insurance - Dental	5100 Basic Education (K-12)	(25.96
	0997	Reserve - Projects	9890 Reserves	\$,604.94
Expla	anation:	Changes by schools & departments between objects & funct	ions to better utilize funds.	<u> </u>
:039 <u>Caree</u>	er Educat	cion Equipment & Supplies		
	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 217.00
		Supplies	5300 Vocational	403.05
		Equipment (Under \$1,000)	5300 Vocational	(723.04
		Computer Hardware (Under \$1,000)	5300 Vocational	319.99
		Software Subscriptions - Changing to 0365	5300 Vocational	(217.00
Evala		Changes by schools & departments between objects & funct	cione to hottor utiliza funde	\$ -
			iono co seccer acinze junias.	
DOI PURCE		ther Positions		
		Salary - Other Compensation	5100 Basic Education (K-12)	\$ (7,552.34
	0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	7,552.34
		Changes by schools & departments between objects & funct	ions to better utilize funds.	\$ -
Expla	anation:	· · · · · · · · · · · · · · · · · · ·		
Expla 2060 <u>Boeir</u>	ng Grant	Computer Hardware (Over \$1,000)	5300 Vocational	\$ (225.00
	ng Grant 0643	Computer Hardware (Over \$1,000) Dues and Fees	5300 Vocational	
	ng Grant 0643	Computer Hardware (Over \$1,000) Dues and Fees	5300 Vocational 5300 Vocational	\$ (225.00 225.00 \$ -

count	Object				Function			Increase Decrease)
086 <u>SAI -</u>	Teenage	Parenting Program						
	0390	Other Purchased Service			5100 Basic Education (K-12)		\$	(34.
	0510	Supplies			5100 Basic Education (K-12)		\$	34.
Explo	anation:	Changes by schools & departments betw	een objects &	functions to be	tter utilize funds.		<u> </u>	
95 <u>Salar</u>	y Resync	ching						
		Salary Retirement Bonus			5100 Basic Education (K-12)			(684,932
		Salary - Instructional			5100 Basic Education (K-12)			(519,124
		Florida Retirement System			5100 Basic Education (K-12)			(34,316
		Social Security			5100 Basic Education (K-12)			(39,722
		Salary - Instructional Florida Retirement System			5200 Exceptional Child 5200 Exceptional Child			(92,861 (6,843
		Social Security			5200 Exceptional Child			(7,103
		Reserve - Projects			9890 Reserves			646,885
							\$	(738,020
23,000		(Project 3007), re-appropriation of Band and 4005), appropriation to implement appropriation of additional ESE non-gifte Board-approved stipends - \$10,175.00 at 7006), and appropriation of mentor/mer	and Chorus insurchery at qualed positions (Pind Project 318) at the control of th	structional mate ifying schools (I roject 5075), ap 0 shortage - \$4, ng (Project 7014	tionary), appropriation of additional funding for Scho erials from Instructional Material funding to General Project 5014), adjustment of average salaries to actu propriation of additional funding for Florida teacher 400.00), appropriation of additional funding for All C) by transferring to/(from) the following projects: tt 3105; Projects 4004 and 4005 were then increased	funding (Projects 4004 al (Project 5027), supplies (Project 5080 - County Band (Project		
		D:	A	44426.00	5027 44 0.0	100.22		
		Discretionary	\$	14,126.00	5027 Administrative & Guidance Summer Hours	190.32		
		School Notification System Charus Equipment & Rangire		1,893.75 33,090.54	5075 IDEA Supplemental Support - General Fund			
					5080 FL Teacher Supply - General Fund Supplement	•		
		Band Instrument Repairs Archery Implementation		49,679.39 26,559.00	7006 Innovative Program - All County Band 7014 New Teacher Induction Program	1,755.00 45,769.17		
	3014	Archery implementation		20,339.00	<u> </u>	Total \$ 738,020.17		
99 <u>Stadi</u>	ium Facil	<u>ities</u>						
		Supplies			8120 Building and Ground Maintenance		\$	(186.
		Supplies Equipment (Under \$1,000)			8120 Building and Ground Maintenance 8120 Building and Ground Maintenance			186
Explo	0642	• •	een objects &	functions to be	8120 Building and Ground Maintenance		\$	(186. 186.
	0642 anation:	Equipment (Under \$1,000) Changes by schools & departments between	een objects &	functions to be	8120 Building and Ground Maintenance			186
	0642 anation: anced Pla	Equipment (Under \$1,000) Changes by schools & departments between	een objects &	functions to be	8120 Building and Ground Maintenance			186
	0642 anation: anced Pla 0107	Equipment (Under \$1,000) Changes by schools & departments betwo	een objects &	functions to be	8120 Building and Ground Maintenance		\$	1,411
	0642 anation: anced Pla 0107 0131	Equipment (Under \$1,000) Changes by schools & departments betwood to be schools & departments betwood to be school to be	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12)		\$	1,411 (1,411
	0642 anation: nnced Pla 0107 0131 0331	Equipment (Under \$1,000) Changes by schools & departments betwood to be schools & departments betwood to be school & department betwood to be school & department betwood & depa	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	1,411 (1,411 1,218 (1,218
154 <u>Adva</u>	0642 anation: anced Pla 0107 0131 0331 0510	Equipment (Under \$1,000) Changes by schools & departments betwood the school of the s			8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	1,411 (1,411 1,218 (1,218
L54 <u>Adva</u>	0642 anation: anced Pla 0107 0131 0331 0510 anation:	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenenenenenenenenenenenenenenenenenen			8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	1,411 (1,411 1,218 (1,218
.54 <u>Adva</u>	0642 anation: anced Pla 0107 0131 0331 0510 anation:	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenenenenenenenenenenenenenenenenenen			8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$	186.
.54 <u>Adva</u>	0642 anation: 10107 0131 0331 0510 anation: t Enrichn 0102	Equipment (Under \$1,000) Changes by schools & departments betwood to be school			8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12)		\$	1,411 (1,411 1,218 (1,218
54 <u>Adva</u>	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation			8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) tter utilize funds.		\$	1,411 (1,411 1,218 (1,218
.54 <u>Adva</u>	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System			8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		\$	1,411 (1,411 1,218 (1,218
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation:	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenents Changes by schools & departments betweenenents Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation:	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenenents Changes by schools & departments betweenenenenenenenenenenenenenenenenenen	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation:	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Salary - Non-Instructional Florida Retirement System	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation: I Care - R 0100 0210 0220	Equipment (Under \$1,000) Changes by schools & departments betwoetement Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betwoetent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betwoetent iverside Elementary School Salary - Non-Instructional Florida Retirement System Social Security	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation: I Care - R 0100 0210 0220 0131	Equipment (Under \$1,000) Changes by schools & departments betwoed the schools & departments betwoed the schools & departments betwoed the school of County Travel Supplies Changes by schools & departments betwoed the school of School o	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter 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) 5200 Exceptional Child		\$ \$	1,411 (1,412 1,218 (1,218 1,211 88 90 (1,392
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0750 anation: I Care - R 0100 0210 0220 0751	Equipment (Under \$1,000) Changes by schools & departments betwoen the scalary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betwoen the scalary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betwoen the scalary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation: I Care - R 0100 0210 0220 0131 0210 0220	Equipment (Under \$1,000) Changes by schools & departments betwoed the schools & departments betwoed the schools & departments betwoed the school of County Travel Supplies Changes by schools & departments betwoed the school of County Travel Supplies Changes by schools & departments betwoed the school of County Travel Supplies Changes by schools & departments betwoed the school of County Travel Social Security Other Personnel Services Changes by schools & departments betwoed the school of County School of County School of County School Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391 129 10 9 (7,528 (555 (945
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation: Care - R 0100 0210 0220 0131 0210 0220 0131 0210 0220 0231	Equipment (Under \$1,000) Changes by schools & departments betweenent Salary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betweenent Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betweenent Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391 129 10 9 (7,528 (555 (945 1,949
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation: Care - R 0100 0210 0220 0131 0210 0220 0131 0210 0220 0231	Equipment (Under \$1,000) Changes by schools & departments betwoed the scalary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betwoed the scalary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betwoed the scalary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218
Explo	0642 anation: 0107 0131 0331 0510 anation: t Enrichn 0102 0210 0220 0750 anation: Care - R 0100 0210 0220 0131 0210 0220 0233 0210	Equipment (Under \$1,000) Changes by schools & departments betwoed the scalary - Extended Substitute Salary - Instructional Out of County Travel Supplies Changes by schools & departments betwoed the scalary - Other Compensation Florida Retirement System Social Security Other Personnel Services Changes by schools & departments betwoed the scalary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	een objects &	functions to be	8120 Building and Ground Maintenance tter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) tter utilize funds. 9100 Community Service		\$ \$	1,411 (1,411 1,218 (1,218 1,211 89 90 (1,391 129 10 9 (7,528 (555 (945 1,949 28

Account	Object	t .	Function	(Increase Decrease)
	0221	Group Insurance - Health	9100 Community Service		1,879.7
		Group Insurance - Dental	9100 Community Service		28.5
		Supplies	9100 Community Service		(2,580.0
		Dues and Fees	9100 Community Service		1,842.4
	0,50	Daes and Fees	5100 Community Service	\$	
Explai	nation:		unctions to better utilize funds, and adjust average salaries to actual for fisca		
2170 Child	Care - N	2014-2015. Iorthwood Elementary School			
erina	care ii	Notal Wood Elementary School			
		Salary - Non-Instructional	9100 Community Service	\$	4,672.0
		Salary - Overtime	9100 Community Service		5,000.0
		Florida Retirement System	9100 Community Service		1,084.5
		Social Security Group Insurance Health	9100 Community Service		2,512.5
		Group Insurance - Health	9100 Community Service		6,162.0
		Group Insurance - Dental	9100 Community Service		57.0
		Supplies	9100 Community Service		(13,737.1)
		Computer Hardware (Over \$1,000)	9100 Community Service		(3,000.00
		Computer Hardware (Under \$1,000)	9100 Community Service		3,000.0
	0997	Reserve - Projects	9890 Reserves		(5,751.0
Evola	nation:	Changes hy schools & departments between objects &	unctions to better utilize funds, and adjust average salaries to actual for fisca	\$	
Explui	nation.	2014-2015.	unctions to better utilize junius, una adjust average salaines to actual joi jisca	i yeui	
2174 <u>Child</u>	Care - P	lew Elementary School			
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(27,018.4
		Florida Retirement System	5100 Basic Education (K-12)		(1,990.7
		Social Security	5100 Basic Education (K-12)		(2,066.1
		Group Insurance - Health	5100 Basic Education (K-12)		(3,545.0
		Group Insurance - Life	5100 Basic Education (K-12)		(14.0
		Group Insurance - Dental	5100 Basic Education (K-12)		(142.0
		Software Subscriptions	5100 Basic Education (K-12)		4,439.0
		Salary - Instructional	5200 Exceptional Child		5,294.0
		Florida Retirement System	5200 Exceptional Child		391.6
		Social Security	5200 Exceptional Child		404.3
		Group Insurance - Health	5200 Exceptional Child		(3,489.4
		Group Insurance - Life	5200 Exceptional Child		(0.4
		Group Insurance - Dental	5200 Exceptional Child		(142.0
		Salary - Non-Instructional	9100 Community Service		16,374.5
		Salary - Overtime	9100 Community Service		2,681.1
		Florida Retirement System	9100 Community Service		1,804.7
	0220	Social Security	9100 Community Service		1,680.3
	0231	Group Insurance - Health	9100 Community Service		(2,749.8
	0232	Group Insurance - Life	9100 Community Service		63.0
	0233	Group Insurance - Dental	9100 Community Service		453.5
	0510	Supplies	9100 Community Service		5,220.8
	0730	Dues and Fees	9100 Community Service		1,670.6
	0750	Other Personnel Services	9100 Community Service		680.1
				\$	-
Explai	nation:	Changes by schools & departments between objects & 2014-2015.	unctions to better utilize funds, and adjust average salaries to actual for fisca	l year	
2175 <u>Child</u>	Care - B	luewater Elementary School			
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(17,737.4
	0210	Florida Retirement System	5100 Basic Education (K-12)		(1,307.5
	0220	Social Security	5100 Basic Education (K-12)		(1,343.5
	0231	Group Insurance - Health	5100 Basic Education (K-12)		534.2
		Group Insurance - Life	5100 Basic Education (K-12)		(2.0
		Group Insurance - Dental	5100 Basic Education (K-12)		(3.5
		Salary - Instructional	5200 Exceptional Child		(894.4
	0131		5200 Exceptional Child		(64.5
		Florida Retirement System			
	0210	Florida Retirement System Social Security	·		(77 n
	0210 0220	Social Security	5200 Exceptional Child		•
	0210 0220 0231	Social Security Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child		974.6
	0210 0220 0231 0232	Social Security Group Insurance - Health Group Insurance - Life	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		974.6 (0.4
	0210 0220 0231 0232 0233	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child		974.6 (0.4 13.7
	0210 0220 0231 0232 0233 0677	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Replacement Systems - Other than Bldg.	 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7400 Facilities Acquisition and Construction 		974.6 (0.4 13.7 1,500.0
	0210 0220 0231 0232 0233 0677 0398	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Replacement Systems - Other than Bldg. Field Trips	 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7400 Facilities Acquisition and Construction 7802 Transportation - Central 		974.6 (0.4 13.7 1,500.0 7,000.0
	0210 0220 0231 0232 0233 0677 0398	Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Replacement Systems - Other than Bldg.	 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 7400 Facilities Acquisition and Construction 		(72.07 974.66 (0.49 13.76 1,500.00 7,000.00

ccount Obje	ct	Function	(Increase Decrease)
021) Florida Retirement System	9100 Community Service		2,343.
	O Social Security	9100 Community Service		2,584
	1 Group Insurance - Health	9100 Community Service		9,652
023	2 Group Insurance - Life	9100 Community Service		14
023	Group Insurance - Dental	9100 Community Service		242
036	Lease and Rental Agreements	9100 Community Service		1,475
	O Supplies	9100 Community Service		(30,288
073	Dues and Fees	9100 Community Service	\$	5,452
Explanation	: Changes by schools & departments between object 2014-2015.	ts & functions to better utilize funds, and adjust average salaries to actual for fiscal year		
176 Child Care -	Edge Elementary School			
010	Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(25,294
	Florida Retirement System	5100 Basic Education (K-12)		(2,726
	Cocial Security	5100 Basic Education (K-12)		(1,859
023	1 Group Insurance - Health	5100 Basic Education (K-12)		(2,000
023	2 Group Insurance - Life	5100 Basic Education (K-12)		(9
023	3 Group Insurance - Dental	5100 Basic Education (K-12)		(89
013	1 Salary - Instructional	5200 Exceptional Child		1,66
021	Control of the Property of the	5200 Exceptional Child		12
022	O Social Security	5200 Exceptional Child		5
023	1 Group Insurance - Health	5200 Exceptional Child		(3,48
023	2 Group Insurance - Life	5200 Exceptional Child		(
023	3 Group Insurance - Dental	5200 Exceptional Child		1
022	O Social Security	7300 School Admin - Principal Office		28
010	Salary - Non-Instructional	9100 Community Service		23,09
	Florida Retirement System	9100 Community Service		2,50
) Social Security	9100 Community Service		3,04
	1 Group Insurance - Health	9100 Community Service		16,08
	2 Group Insurance - Life	9100 Community Service		3
	Group Insurance - Dental	9100 Community Service		49
	O Supplies	9100 Community Service		(11,93
Explanation	: Changes by schools & departments between object 2014-2015.	ts & functions to better utilize funds, and adjust average salaries to actual for fiscal year	<u>\$</u>	
178 <u>Child Care -</u>	2014-2015. Wright Elementary School	ts & functions to better utilize funds, and adjust average salaries to actual for fiscal year 9100 Community Service	<u>\$</u> \$	(2,33
178 <u>Child Care -</u> 010	2014-2015. Wright Elementary School Salary - Non-Instructional	9100 Community Service		
178 <u>Child Care -</u> 010 021	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System	9100 Community Service 9100 Community Service		(16
178 <u>Child Care -</u> 010 021 022	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security	9100 Community Service 9100 Community Service 9100 Community Service		(16 (24
178 <u>Child Care -</u> 010 021 022 023	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service		(16 (24 6,59
178 <u>Child Care</u> - 010 021 022 023 023	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	9100 Community Service		(16 (24 6,59
010 021 022 023 023 023 023	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 Community Service		(16 (24 6,59 1
010 021 022 023 023 023 023 051	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	9100 Community Service		(16 (24 6,59 1 17 (5,53
010 021 022 023 023 023 023 023 051	2014-2015. Wright Elementary School O Salary - Non-Instructional O Florida Retirement System O Social Security O Group Insurance - Health O Group Insurance - Life O Group Insurance - Dental O Supplies O Dues and Fees	9100 Community Service		(16 (24 6,59 1 17 (5,53
178 <u>Child Care</u> - 010 021 022 023 023 023 023 051	2014-2015. Wright Elementary School O Salary - Non-Instructional O Florida Retirement System O Social Security O Group Insurance - Health O Group Insurance - Life O Group Insurance - Dental O Supplies O Dues and Fees	9100 Community Service		(2,33 (16 (24 6,59 1 17 (5,53 1,50
178 <u>Child Care</u> - 010 021 022 023 023 023 051 073	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object	9100 Community Service		(16 (24 6,59 1 17 (5,53
178 <u>Child Care -</u> 010 021 022 023 023 023 051 073 Explanation	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015.	9100 Community Service		(166 (24 6,59 1 177 (5,53 1,50
010 021 022 023 023 023 051 073 Explanation	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School	9100 Community Service	\$	(16 (24 6,59 1 17 (5,53 1,50
178 <u>Child Care -</u> 010 021 022 023 023 023 051 073 Explanation 179 <u>Child Care -</u> 010 021	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School	9100 Community Service	\$	(16 (24 6,59 1 17 (5,53 1,50
178 <u>Child Care -</u> 010 021 022 023 023 051 073 Explanation 179 <u>Child Care -</u> 010 021 022	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School	9100 Community Service	\$	(16 (24 6,59 1 17 (5,53 1,50 13,64 1,50 2,89
178 <u>Child Care -</u> 010 021 022 023 023 051 073 Explanation 179 <u>Child Care -</u> 010 021 022 023	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School	9100 Community Service	\$	(16 (24 6,59 1 17 (5,53 1,50 13,64 1,50 2,89 8,09
178 <u>Child Care -</u> 010 021 022 023 023 051 073 Explanation 179 <u>Child Care -</u> 010 021 022 023 023	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School Florida Retirement System Social Security Group Insurance - Health	9100 Community Service	\$	(16 (24 6,59 1 17 (5,53 1,50 13,64 1,50 2,89 8,09
178 Child Care - 010 021 022 023 023 051 073 Explanation 179 Child Care - 010 021 022 023 023 023 023	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health	9100 Community Service	\$	(16 (24 6,55 1 17 (5,53 1,50 13,64 1,50 2,88 8,09
178 Child Care - 010 021 023 023 023 051 073 Explanation 179 Child Care - 010 021 022 023 023 023 023 023 023	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental	9100 Community Service	\$	(16 (24 6,59 1 17,50 (5,53 1,50 13,64 1,50 2,89 8,09 17 (49,79
178 Child Care - 010 021 022 023 023 051 073 Explanation 179 Child Care - 010 021 022 023 023 023 023 023 023 024	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Group Insurance - Dental Supplies Computer Hardware (Under \$1,000)	9100 Community Service	\$	13,64 1,50 13,64 1,50 13,64 1,50 13,64 1,50 1,50 1,70 1,70 1,70 1,70
178 Child Care - 010 021 022 023 023 051 073 Explanation 179 Child Care - 010 021 022 023 023 023 023 025 064 Explanation	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Computer Hardware (Under \$1,000)	9100 Community Service	\$	13,64 1,50 13,64 1,50 13,64 1,50 13,64 1,50 1,50 1,70 1,70 1,70 1,70
178 Child Care - 010 021 022 023 023 051 073 Explanation 179 Child Care - 010 021 022 023 023 053 051 064 Explanation	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between object 2014-2015. Bob Sikes Elementary School	9100 Community Service	\$ \$	13,64 1,50 13,64 1,50 13,64 1,50 2,88 8,09 17 (49,79 23,45
178 Child Care - 010 021 022 023 023 051 073 Explanation 179 Child Care - 010 021 022 023 023 023 023 023 024 024 025 025 026 Explanation	2014-2015. Wright Elementary School O Salary - Non-Instructional O Florida Retirement System O Social Security I Group Insurance - Health O Group Insurance - Life O Supplies O Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School O Salary - Non-Instructional O Florida Retirement System O Social Security O Group Insurance - Health O Group Insurance - Health O Group Insurance - Dental O Supplies O Computer Hardware (Under \$1,000) C Changes by schools & departments between object 2014-2015. Bob Sikes Elementary School	9100 Community Service	\$	(16 (24 6,59 1 17 (5,53 1,50 13,64 1,50 2,89 8,09 1 17 (49,79 23,45
178 Child Care - 010 021 022 023 023 051 073 Explanation 179 Child Care - 010 021 022 023 023 023 051 064 Explanation 181 Child Care -	2014-2015. Wright Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Dues and Fees Changes by schools & departments between object 2014-2015. Antioch Elementary School Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between object 2014-2015. Bob Sikes Elementary School	9100 Community Service	\$ \$	(16 (24 6,59 1 17 (5,53

	Object	:		Functio	n		(Decrease)
	0366	Losso and Bontal Agreements		7200	School Admin Deinsing Office			1 400
		Lease and Rental Agreements			School Admin - Principal Office			1,400
		Telephone			Operation of Plant			252
		Salary - Non-Instructional			Community Service			9,835
	0210	Florida Retirement System		9100	Community Service			1,119
	0220	Social Security		9100	Community Service			972
	0231	Group Insurance - Health		9100	Community Service			11,42
	0232	Group Insurance - Life		9100	Community Service			49
		Group Insurance - Dental			Community Service			31:
		Supplies			Community Service			(26,469
		Dues and Fees			•			
	0730	Dues and rees		9100	Community Service		\$	58
Explai	nation:	Changes by schools & departments between object 2014-2015.	ects & functions to bet	tter utiliz	e funds, and adjust average salaries to a	ctual for fiscal year		
909 <u>Schoo</u>	l Maint	<u>enance</u>						
	0350	Repair and Maintenance		8120	Building and Ground Maintenance		\$	(23,90
		Lease and Rental Agreements			Building and Ground Maintenance		Ψ.	1,79
		_			Building and Ground Maintenance			2
		Postage			•			
		Contracts - Nonprofessional			Building and Ground Maintenance			4,32
		Supplies			Building and Ground Maintenance			6,34
	0642	Equipment (Under \$1,000)		8120	Building and Ground Maintenance			1,78
	0676	Other Permanent Improvements		8120	Building and Ground Maintenance			1,19
	0677	Replacement Systems - Other than Bldg.		8120	Building and Ground Maintenance			46
		Replacement Roofing & Systems			Building and Ground Maintenance			5,18
		Flooring/Structural Alteration			Building and Ground Maintenance			2,78
		_			-		\$	
Explai	nation:	Changes by schools & departments between obje	ects & functions to bet	tter utiliz	e funds.			
006 <u>NDIA</u>	Accelera	ator Grant						
	0510	Supplies					_	1
	0510	Supplies		5100	Basic Education (K-12)		\$	-
	0642 nation:	Equipment (Under \$1,000) Changes by schools & departments between objections.	ects & functions to bet	5100	Basic Education (K-12)		\$	(10
	0642 nation:	Equipment (Under \$1,000) Changes by schools & departments between objection System	ects & functions to bet	5100 tter utiliz	Basic Education (K-12) e funds.			(1
007 <u>Schoo</u>	0642 nation: ol Notific 0393	Equipment (Under \$1,000) Changes by schools & departments between objection System Contracts - Nonprofessional		5100 tter utiliz 7300	Basic Education (K-12) e funds. School Admin - Principal Office			
007 <u>Schoo</u>	0642 nation: ol Notific 0393 nation:	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferri	ng to/(from) the follow	5100 tter utiliz 7300	Basic Education (K-12) e funds. School Admin - Principal Office			(10
007 <u>Schoo</u>	0642 nation: ol Notific 0393 nation: 2095	Equipment (Under \$1,000) Changes by schools & departments between objection System Contracts - Nonprofessional		5100 tter utiliz 7300	Basic Education (K-12) e funds. School Admin - Principal Office			(1
007 <u>Schoo</u>	0642 nation: ol Notific 0393 nation: 2095	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrical Salary Resynching Materials - Textbooks	ng to/(from) the follow	5100 tter utiliz 7300 wing proj	Basic Education (K-12) e funds. School Admin - Principal Office ect(s):		\$	1,89
007 <u>Schoo</u>	0642 nation: ol Notific 0393 nation: 2095 actional	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrical Salary Resynching Materials - Textbooks Software Subscriptions	ng to/(from) the follow	5100 tter utiliz 7300 wing proj	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12)			1,89
007 <u>Schoo</u>	0642 nation: ol Notific 0393 nation: 2095 octional 0365 0510	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrices Salary Resynching Materials - Textbooks Software Subscriptions Supplies	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12)		\$	1,89 1,46 14,95
007 <u>Schoo</u>	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12)		\$	11,46 14,95 42,55
007 <u>Schoo</u>	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrices Salary Resynching Materials - Textbooks Software Subscriptions Supplies	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100 5100	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12)		\$	11,46 14,95 42,55
007 <u>Schoo</u>	0642 nation: 0393 nation: 2095 actional 0365 0510 0520 0693	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrices Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100 5100 5100 5100	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12)		\$	11,46 14,95 42,55 (11,04
007 <u>Schoo</u>	0642 nation: 0393 nation: 2095 ectional 0365 0510 0520 0693 0510	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrical Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100 5100 5100 5200	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child		\$	11,46 14,95 42,55 (11,04 2,00
007 <u>Schoo</u>	0642 nation: 0393 nation: 2095 octional 0365 0510 0520 0693 0510 0520	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks	ng to/(from) the follow	5100 tter utiliz 7300 wing pro 5100 5100 5100 5100 5200 5200	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child		\$	11,46 14,95 42,55 (11,04 2,00 (2,00
007 <u>Schoo</u>	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520 0693 0510 0520 0365	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Software Subscriptions	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5200 5300	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational		\$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58
007 <u>Schoo</u>	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520 0693 0510 0520 0365	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5200 5300	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child		\$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58
007 <u>Schoo</u>	0642 nation: 0393 nation: 2095 octional 0365 0510 0520 0693 0510 0520 0365 0510	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Software Subscriptions	ng to/(from) the follow	5100 tter utiliz 7300 wing proj 5100 5100 5100 5100 5200 5200 5300 5300	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational		\$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58 4,01 (35,76
Explai	0642 nation: 0393 nation: 2095 ectional 0520 0693 0510 0520 0365 0510 0997 nation:	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General j	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5200 5300 9890 tter utiliz	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and and the part of the following principal and the part of the following principal child th	oject(s):	\$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58 4,01 (35,76
Explai	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520 0693 0510 0520 0365 0510 0997 nation:	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrices Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objectinstructional materials from Instructional Materials	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General j	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5300 9890 tter utiliz funding let 3105; F	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and and the part of the following principal and the part of the following principal child th	oject(s): sed by like amounts.) (33,090.54)	\$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58 4,01 (35,76
Explai 105 Instru	0642 nation: 0393 nation: 2095 ectional 0365 0510 0520 0693 0510 0520 0693 0510 0997 nation:	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrical Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objectional materials from Instructional Material (Additional Information: Projects 4105 and 4106)	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General; were closed to Project	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5300 9890 tter utiliz funding let 3105; F	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and and the py transferring to/(from) the following principal for following pr	oject(s): sed by like amounts.)	\$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58 4,01 (35,76
Explai 105 Instru	0642 nation: 0393 nation: 2095 ectional 0365 0510 0520 0693 0510 0520 0365 0510 0997 nation:	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objecting instructional materials from Instructional Material (Additional Information: Projects 4105 and 4106) Instructional Materials - Band Programs Materials - Media	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General; were closed to Project	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5300 9890 tter utiliz funding l tt 3105; F 4106	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and pay transferring to/(from) the following principects 4004 and 4005 were then increased Instructional Materials - Chorus Music	oject(s): sed by like amounts.) (33,090.54)	\$ \$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58 4,01 (35,76 82,76
Explai 105 Instru	0642 nation: 0393 nation: 2095 ectional 0365 0510 0520 0693 0510 0520 0365 0510 0997 nation: 4105	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrices Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objecting instructional materials from Instructional Material (Additional Information: Projects 4105 and 4106) Instructional Materials - Band Programs Materials - Media Supplies	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General; were closed to Project	5100 tter utiliz 7300 sing proj 5100 5100 5200 5300 5300 5300 5400 tter utiliz funding lett 3105; F 4106	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and and and and and and and and and	oject(s): sed by like amounts.) (33,090.54)	\$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58 4,01 (35,76 82,76
Explai 105 Instru	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520 0365 0510 0997 nation: 4105 octional	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objectional materials from Instructional Material (Additional Information: Projects 4105 and 4106) Instructional Materials - Band Programs Materials - Media Supplies Software Subscriptions	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General; were closed to Project	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5300 9890 tter utiliz funding l tt 3105; F 4106	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and pay transferring to/(from) the following principle of the following	oject(s): sed by like amounts.) (33,090.54)	\$ \$	11,46 14,95 42,55 (11,04 2,00 (2,00 56,58 4,01 (35,76 82,76
Explai 105 Instru	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520 0365 0510 0997 nation: 4105 octional 0365 0510 0997	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrices Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objectional materials from Instructional Material (Additional Information: Projects 4105 and 4106) Instructional Materials - Band Programs Materials - Media Supplies Software Subscriptions Periodicals	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General; were closed to Project	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5300 5300 9890 tter utiliz funding lett 3105; F 4106 5100 6200 6200	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and pay transferring to/(from) the following pays transferring to/(from) the following transferring to/(from) t	oject(s): sed by like amounts.) (33,090.54)	\$ \$	11,46 14,95 42,55 (11,04 2,00 (2,00 (35,76 82,76
Explai 105 Instru	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520 0365 0510 0997 nation: 4105 octional 0365 0510 0997	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrit Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objectional materials from Instructional Material (Additional Information: Projects 4105 and 4106) Instructional Materials - Band Programs Materials - Media Supplies Software Subscriptions	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General; were closed to Project	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5300 5300 9890 tter utiliz funding lett 3105; F 4106 5100 6200 6200	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and pay transferring to/(from) the following principle of the following	oject(s): sed by like amounts.) (33,090.54)	\$ \$	11,46 14,95 42,55 (11,04 2,00 (2,00 (35,76 82,76
Explai 105 Instru	0642 nation: 01 Notific 0393 nation: 2095 octional 0365 0510 0520 0693 0510 0997 nation: 4105 octional 0510 0910 0365 0510 0910 0365 0510 0910	Equipment (Under \$1,000) Changes by schools & departments between objectation System Contracts - Nonprofessional Appropriation of additional funding by transferrices Salary Resynching Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions - Changing to 0365 Supplies Textbooks Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objectional materials from Instructional Material (Additional Information: Projects 4105 and 4106) Instructional Materials - Band Programs Materials - Media Supplies Software Subscriptions Periodicals	ng to/(from) the follow \$ (1,893.75) ects & functions to betal funding to General; were closed to Project	5100 tter utiliz 7300 wing proj 5100 5100 5100 5200 5300 5300 9890 tter utiliz 4106 5100 6200 6200 6200	Basic Education (K-12) e funds. School Admin - Principal Office ect(s): Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Reserves e funds, and re-appropriation of Band and pay transferring to/(from) the following pays transferring to/(from) the following transferring to/(from) t	oject(s): sed by like amounts.) (33,090.54)	\$ \$	(1

Account	Object				Functio	on	(Increase (Decrease)
3161 SAL-	- Supplem	nental Academic Instruction						
5101 <u>5711</u>					5400	0 : 51 : (4.42)		45444600
		Salary - Instructional				Basic Education (K-12)	\$	154,146.00
		Salary - Hourly Teachers				Basic Education (K-12)		30,829.00
		Florida Retirement System				Basic Education (K-12)		13,633.00
		Social Security				Basic Education (K-12)		14,152.00
		Group Insurance - Health				Basic Education (K-12)		25,524.00
		Group Insurance - Life				Basic Education (K-12)		97.00
		Group Insurance - Dental				Basic Education (K-12) Reserves		1,019.00
	0997	Reserve - Projects			9890	Reserves	\$	(411,239.00 (171,839.00
Explo	anation:	Changes by schools & departments between obje	ects &	a functions to bett	er utiliz	e funds, and transfers to/(from) the following project(s):		
	4110	SAI - ESOL	\$	26,918.00	6113	SAI - Plan of Care 144,921.00 Total \$ 171,839.00		
180 <u>Flori</u>	ida Teach	ers Classroom Supply Asst. Prg.						
		Supplies				Basic Education (K-12)	\$	26,125.50
		Supplies				Exceptional Child		2,612.50
	0997	Reserve - Projects			9890	Reserves	\$	(28,738.00
Explo	anation:	Changes by schools & departments between obje	ects 8	functions to bett	ter utiliz	e funds.		
002 <u>Lotte</u>	ery - Scho	ool Advisory Council						
	0510	Supplies			5100	Basic Education (K-12)	\$	(2,183.94
		Computer Hardware (Under \$1,000)				Basic Education (K-12)	Y	2,183.94
	0044	computer Hardware (Officer \$1,000)			3100	basic Education (K 12)	\$	
Explo	anation:	Changes by schools & departments between obje	ects 8	functions to bett	ter utiliz	e funds.		
004 <u>Chor</u>	rus Equipi	ment & Repairs						
		Shipping Charges				Basic Education (K-12)	\$	262.00
		Supplies				Basic Education (K-12)		32,712.63
		Equipment (Under \$1,000)				Basic Education (K-12)		(878.07
	0692	Software (Under \$1,000)			5100	Basic Education (K-12)	\$	993.98
Expl		Changes by schools & departments between obje materials from Instructional Material funding to (Additional Information: Project 4106 was closed	Gene	ral funding by tra	nsferrin			
	2095	Salary Resynching	\$	(33,090.54)				
1005 <u>Band</u>	d Instrum	ent Repairs						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	184.00
	0510	Supplies			5100	Basic Education (K-12)		49,495.39
Explo		Changes by schools & departments between obje materials from Instructional Material funding to		•		e funds, and re-appropriation of Band instructional	\$	49,679.39
		(Additional Information: Project 4105 was closed			-			
	2095	Salary Resynching	\$	(49,679.39)				
011 <u>Insu</u>	rance Clai	ims - Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	1,567.68
Explo	anation:	Appropriate insurance claims by transferring to/	(from) the following pr	oject(s):	:		
	9015	Fixed Charges	\$	(1,567.68)				
012 <u>Insu</u>	rance Cla	ims - Building & Fixed Equipment						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	55,976.35
Expl	anation:	Appropriate insurance claims by transferring to/	(from) the following pr	oject(s):			
	9015	Fixed Charges	\$	(55,976.35)				

Account	Object			F	unction		ncrease ecrease)
4013 <u>Insur</u>	rance Cla	ims - Other					
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	6,345.30
Explo	anation:	Appropriate insurance claims by transferring to/(fr	rom) tl	he following proj	iect(s):		
	9015	Fixed Charges	\$	(6,345.30)			
1016 <u>SM -</u>	Adminis	<u>trative</u>					
	0644 0310 0644	Professional & Technical Service Computer Hardware (Under \$1,000) Professional & Technical Service Computer Hardware (Under \$1,000)			6500 Instruction Related Technology 6500 Instruction Related Technology 8200 Administrative Technology Services 8200 Administrative Technology Services	\$	2,187.00 (2,187.00 617.00 (617.00
Explo	anation:	Changes by schools & departments between object	ts & fu	unctions to bette	r utilize funds.		
4024 <u>Foun</u>	ndation S	TEMM Mini Grants					
Ford	0693 0642 0644	Software Subscriptions Software Subscriptions - Changing to 0365 Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	4- 0 f.		5100 Basic Education (K-12) 5100 Basic Education (K-12) 6500 Instruction Related Technology 6500 Instruction Related Technology	\$	106.00 (106.00 (99.99 99.99
		Changes by schools & departments between object chnology (Cooper Found.)	is & ju	inctions to bette	i dunze junas.		
4030 <u>DOII</u>					5400 Paris Education (K 42)	•	(750.00
		Supplies Computer Hardware (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(758.96 758.96
Explo	anation:	Changes by schools & departments between object	ts & fu	unctions to bette	r utilize funds.	\$	-
4033 <u>Floor</u>	d Event -	<u>2014</u>					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$	33,766.74 36,538.75 70,305.49
Explo	anation:	Additional appropriation of Flood Event - 2014 by t	transfe	erring to/(from)	the following project(s):	<u> </u>	70,000.15
	9015	Fixed Charges	\$ ((70,305.49)			
4054 <u>Distr</u>	rict Bandy	vidth Support					
		Computer Hardware (Over \$1,000) Fire/Sprinkler/Elect.			8200 Administrative Technology Services 8200 Administrative Technology Services	\$	5,022.95 (5,022.95
Explo	anation:	Changes by schools & departments between object	ts & fu	unctions to bette	r utilize funds.		
4105 <u>Instr</u>	uctional	Materials - Band Programs					
		Supplies Software Subscriptions - Changing to 0365			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(49,495.39 (184.00 (49,679.39
Explo		materials from Instructional Material funding to Ge (Additional Information: Project 4105 was closed to	eneral to Proj	l funding by trans iect 3105; Project			
	3105	Instructional Materials - Textbooks	Ş	49,679.39			
4106 <u>Instr</u>		Materials - Chorus Music					
	0510	Supplies			5100 Basic Education (K-12)	\$	(33,090.54
	anation:	Changes by schools & departments between object	ts & fu	unctions to bette	r utilize funds, and re-appropriation of Chorus instructional		
Explu		materials from Instructional Material funding to Ge (Additional Information: Project 4106 was closed to			sferring to/(from) the following project(s):		

Account	Object				Function	Increase (Decrease)
4110 <u>SAI -</u>	ESOL					
	0100	Salary - Non-Instructional			5100 Basic Education (K-12)	\$ 17,871.0
		Florida Retirement System			5100 Basic Education (K-12)	1,317.0
		Social Security			5100 Basic Education (K-12)	1,367.0
		Group Insurance - Health			5100 Basic Education (K-12)	4,602.6
		Group Insurance - Life			5100 Basic Education (K-12)	23.0
		Group Insurance - Dental			5100 Basic Education (K-12)	243.0
		Group Insurance - Other			5100 Basic Education (K-12)	1,494.3
- 1					• •	\$ 26,918.0
Expla		Appropriation of additional ESOL Interpreter			to/(from) the following project(s):	
		SAI - Supplemental Academic Instruction	\$	(26,918.00)		
1113 <u>Work</u>	kforce Ed	. Career Program Expansion				
		Salary - Other Compensation Florida Retirement System			5900 Other Instruction 5900 Other Instruction	\$ 1,081.3 79.6
		Social Security			5900 Other Instruction	82.7
		Software Subscriptions			5900 Other Instruction	975.0
					5900 Other Instruction	(975.0
		Software Subscriptions - Changing to 0365 Dues and Fees			5900 Other Instruction	(1,243.
Explo	anation:	Changes by schools & departments between	obiects &	& functions to b	petter utilize funds.	\$ -
, 4125 <u>Class</u>			•	,	,	
					F100 Pagia Education (V. 12)	ć 2.074.
		Salary - Extended Substitute			5100 Basic Education (K-12)	\$ 3,974.
		Salary - Instructional			5100 Basic Education (K-12)	(394,478.
		Salary - Hourly Teachers			5100 Basic Education (K-12)	279,555.
		Florida Retirement System			5100 Basic Education (K-12)	(8,142.
		Social Security			5100 Basic Education (K-12)	(8,489.
		Group Insurance - Health			5100 Basic Education (K-12)	(14,536.
		Group Insurance - Life			5100 Basic Education (K-12)	(57.1
		Group Insurance - Dental			5100 Basic Education (K-12)	(574.0
		Group Insurance - Other Reserve - Projects			5100 Basic Education (K-12) 9890 Reserves	101.8 142,646.0
Expla	anation:	Changes by schools & departments between	objects 8	& functions to L	netter utilize funds.	\$ -
4131 <u>VPK -</u>	- Summe	<u>r</u>				
	0100	Salary - Non-Instructional			5500 Prekindergarten	\$ (1,855.0
		Florida Retirement System			5500 Prekindergarten	(136.7
		Social Security			5500 Prekindergarten	(141.9
		Reserve - Projects			9890 Reserves	2,133.0
Expla	anation:	Changes by schools & departments between	objects 8	& functions to b	petter utilize funds.	\$ -
4162 <u>SAI -</u>	In-Schoo	l Suspension Program				
	0231	Group Insurance - Health			5100 Basic Education (K-12)	\$ (1,222.6
		Group Insurance - Other			5100 Basic Education (K-12)	1,222.6
Expla	anation:	Changes by schools & departments between	obiects &	& functions to b	petter utilize funds.	\$ -
		ursement Arrangement	,	.,		
<u> </u>		Dues and Fees			7730 Staff Services	\$ 2,716.0
				. 46) 6		y 2,710.0
Expla	anation:	Appropriation of HRA debit card fees by trans			ollowing project:	
	••••	Discretionary	\$	(2,716.00)		
5014 <u>Arche</u>	ery Imple	ementation ementation				
	0510	Supplies			5100 Basic Education (K-12)	\$ 26,559.0
Expla	anation:	Appropriation to implement archery at qualif	ying sch	ools by transfe	rring to/(from) the following project(s):	
	2095	Salary Resynching	\$	(26,559.00)		

Account Object	•		Fu	unction	Increase (Decrease)
-					(=======)
5025 <u>FTE Increases</u>	- General (Positions)				
0131	Salary - Instructional			5100 Basic Education (K-12)	\$ 577,020.
0210	Florida Retirement System			5100 Basic Education (K-12)	42,528.
0220	Social Security			5100 Basic Education (K-12)	44,144.
0231	Group Insurance - Health			5100 Basic Education (K-12)	79,111.
0232	Group Insurance - Life			5100 Basic Education (K-12)	304.
0233	Group Insurance - Dental			5100 Basic Education (K-12)	3,178.
0234	Group Insurance - Other			5100 Basic Education (K-12)	509.
0997	Reserve - Projects			9890 Reserves	(166,250.
Explanation:	Appropriation of positions based on projected	FTE increas	ses by transferrin	ng to/(from) the following project(s):	\$ 580,545.
	Discretionary	\$ (58	30,545.00)		
5027 <u>Administrativ</u>	e & Guidance Summer Hours				
0210	Florida Retirement System			6120 Guidance Services	\$ 192.
	Social Security			6120 Guidance Services	Ş 132. (2.
					\$ 190.
	Average salaries adjusted to actual by transfe		om) the following	g project(s):	
2095	Salary Resynching	\$	(190.32)		
5075 IDEA Supplem	nental Support - General Fund				
	Salary - Non-Instructional			5200 Exceptional Child	\$ 21,984
0131	Salary - Instructional			5200 Exceptional Child	295,961
0210	Florida Retirement System			5200 Exceptional Child	23,432
0220	Social Security			5200 Exceptional Child	24,324
	Group Insurance - Health			5200 Exceptional Child	47,503
0232	Group Insurance - Life			5200 Exceptional Child	181
0233	Group Insurance - Dental			5200 Exceptional Child	1,897
0997	Reserve - Projects			9890 Reserves	135,100.
Evalgaation	Appropriation of additional ESE non-gifted po	sitions by tr	ansferring to //fr	om) the following project(s):	\$ 550,382.
ехрійниціон.	Appropriation of additional ESE non-gifted po	sitions by tre	unsjerning to/(jir	om) the johowing project(s).	
2005	Calam Barrachina	ć /FF	-0.202.001		
	Salary Resynching	\$ (55	50,382.00)		
	Salary Resynching	\$ (55	50,382.00)		
5080 <u>FL Teacher Su</u>	, , -	\$ (55		5100 Basic Education (K-12)	\$ 4,400.
5080 <u>FL Teacher Su</u> 0510	upply - General Fund Supplement	\$ (55		5100 Basic Education (K-12) 5200 Exceptional Child	
5080 <u>FL Teacher Su</u> 0510 0510	upply - General Fund Supplement Supplies	\$ (55		• •	825.
5080 <u>FL Teacher Su</u> 0510 0510 0510	upply - General Fund Supplement Supplies Supplies Supplies Supplies	\$ (55	Í	5200 Exceptional Child	825. 1,650.
5080 <u>FL Teacher Su</u> 0510 0510 0510 0510	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies	\$ (55		5200 Exceptional Child 6110 Attendance and Social Work	825. 1,650. 2,200.
5080 <u>FL Teacher Su</u> 0510 0510 0510 0510	supply - General Fund Supplement Supplies Supplies Supplies Supplies	\$ (55		5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services	\$ 4,400. 825. 1,650. 2,200. 5,500. \$ 14,575.
5080 <u>FL Teacher Su</u> 0510 0510 0510 0510 0510 Explanation:	Supplies	a teacher su _l	pplies (Board-ap	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services	825. 1,650. 2,200. 5,500.
0510 0510 0510 0510 0510 0510 0510	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Florida	a teacher su ving project(pplies (Board-ap	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum	825. 1,650. 2,200. 5,500.
0510 0510 0510 0510 0510 0510 0510 Explanation:	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching	a teacher su ving project(pplies (Board-ap (s):	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum	825. 1,650. 2,200. 5,500.
0510 0510 0510 0510 0510 0510 0510 Explanation: 2095	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum Sproved stipends - \$10,175.00 and Project 3180 shortage -	825 1,650 2,200 5,500 \$ 14,575
080 <u>FL Teacher Su</u> 0510 0510 0510 0510 0510 Explanation: 2095 110 <u>Workforce De</u>	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum Sproved stipends - \$10,175.00 and Project 3180 shortage -	\$25 1,650 2,200 5,500 \$ 14,575
080 <u>FL Teacher Su</u> 0510 0510 0510 0510 0510 <i>Explanation:</i> 2095 3110 <u>Workforce De</u>	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Florida \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum Psychological Services 6300 Instruction & Curriculum 5100 Basic Education (K-12) 5900 Other Instruction	\$25 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811
080 <u>FL Teacher Su</u> 0510 0510 0510 0510 0510 <i>Explanation:</i> 2095 110 <u>Workforce De</u> 0510 0100	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Florida \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction 5900 Other Instruction	\$25 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 Explanation: 2095 6110 Workforce De 0510 0100 0102 0131	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 Explanation: 2095 6110 Workforce De 0510 0100 0102 0131 0210	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum Sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 Explanation: 2095 3110 Workforce De 0510 0100 0102 0131 0210 0220	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Florids \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum Peroved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 Explanation: 2095 110 Workforce De 0510 0100 0102 0131 0210 0220 0231	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum Proved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction	\$ 25 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744
0510 0510 0510 0510 0510 0510 0510 0510	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744
080 FL Teacher Su 0510 0510 0510 0510 0510 Explanation: 2095 110 Workforce De 0100 0102 0131 0210 0220 0231 0232 0233	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (16
080 FL Teacher Su 0510 0510 0510 0510 0510 Explanation: 2095 110 Workforce De 0510 0100 0102 0131 0210 0220 0231 0232 0233 0234	Supplies Appropriation of additional funding for Florida \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (146 240 213
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 Explanation: 2095 110 Workforce De 0510 0100 0102 0131 0210 0220 0231 0232 0233 0234 0365	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00 by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (16 244 213 370
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 0510 Explanation: 2095 110 Workforce De 0510 0100 0102 0131 0210 0220 0231 0232 0233 0234 0365 0510	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum 5100 Basic Education (K-12) 5900 Other Instruction	\$ 25 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 577 77,044 (45,607 4,032 (20,744 (16 240 211 370 1,912
0510 0510 0510 0510 0510 0510 0510 0510	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Supplies Software Subscriptions - Changing to 0365	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (16 240 213 370 1,912
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 0510 Explanation: 2095 110 Workforce De 0510 0100 0102 0131 0210 0220 0231 0232 0233 0234 0365 0510 0693 0131	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Software Subscriptions - Changing to 0365 Salary - Instructional	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum 5100 Basic Education (K-12) 5900 Other Instruction	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (16 240 213 370 1,912 (19
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 0510 051	Supplies Salary Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching Evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Supplies Software Subscriptions - Changing to 0365 Salary - Instructional Florida Retirement System	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (16 240 213 370 1,912 (19 931
080 FL Teacher Su 0510 0510 0510 0510 0510 0510 0510 051	Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Software Subscriptions - Changing to 0365 Salary - Instructional Florida Retirement System Social Security	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (16 240 213 370 1,912 (19 931 69
0510 0510 0510 0510 0510 0510 0510 0510	Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Supplies Software Subscriptions - Changing to 0365 Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum 5100 Basic Education (K-12) 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$25 1,650 2,200 5,500 \$ 14,575 \$ (1,932 (7,811 570 77,044 (45,607 4,032 (20,744 (16 240 213 370 1,912 (19 931 69 26 (2,304
5080 FL Teacher Su 0510 0510 0510 0510 0510 0510 0510 05	Supplies Appropriation of additional funding for Floride \$4,400.00) by transferring to/(from) the follow Salary Resynching evelopment Supplies Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Software Subscriptions - Changing to 0365 Salary - Instructional Florida Retirement System Social Security	a teacher su ving project(pplies (Board-ap (s): 14,575.00)	5200 Exceptional Child 6110 Attendance and Social Work 6140 Psychological Services 6300 Instruction & Curriculum sproved stipends - \$10,175.00 and Project 3180 shortage - 5100 Basic Education (K-12) 5900 Other Instruction 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	825 1,650 2,200 5,500 \$ 14,575

Account	Object				Function	Increase (Decrease)
	0100	Salary - Non-Instructional			7300 School Admin - Principal Office	(1,355
		Salary - Administrative Manager			7300 School Admin - Principal Office	65,545
		Florida Retirement System			7300 School Admin - Principal Office	4,900
		Social Security			7300 School Admin - Principal Office	2,450
		Group Insurance - Health			7300 School Admin - Principal Office	9,834
		Group Insurance - Life			7300 School Admin - Principal Office	17.
					7300 School Admin - Principal Office	332
		Group Insurance - Dental			·	
		Group Insurance - Other			7300 School Admin - Principal Office	(0.
		Postage			7300 School Admin - Principal Office	19
		Other Personnel Services			7300 School Admin - Principal Office	796
		Telephone			7900 Operation of Plant	8,916
		Natural Gas			7900 Operation of Plant	10,000
	0415	#N/A			7900 Operation of Plant	(218,382
		Electricity			7900 Operation of Plant	129,882
	0997	Reserve - Projects			9890 Reserves	\$ (19,790
Explo	anation:	Changes by schools & departments between ob, 2014-2015.	iects &	functions to bet	ter utilize funds, and adjust average salaries to actual for fiscal year	
5120 <u>CSR -</u>	- Seconda	ary Intensive Math				
		Salary - Extended Substitute			5100 Basic Education (K-12)	\$ 1,024
	0131	Salary - Instructional			5100 Basic Education (K-12)	\$ (1,024
Explo	anation:	Changes by schools & departments between ob	iects &	functions to bett	ter utilize funds.	
5909 <u>Scho</u>	ol Maint	enance - School Control				
	0350	Repair and Maintenance			8120 Building and Ground Maintenance	\$ (9,769
		Contracts - Nonprofessional			8120 Building and Ground Maintenance	6,247
		Supplies			8120 Building and Ground Maintenance	205
		Replacement Roofing & Systems			8120 Building and Ground Maintenance	2,701
		Flooring/Structural Alteration			8120 Building and Ground Maintenance	614
	0005				ollo banding and oroana mantenance	\$ -
Explo	anation:	Changes by schools & departments between ob	iects &	functions to bett	ter utilize funds.	
6004 <u>Nurs</u>	ing Conti	ract - Schools				
	0310	Professional & Technical Service			6130 Health Services	\$ (8,775
Explo	anation:	Reimbursement of health services buy up optior project(s):	due to	o revenue receive	ed from school internal funds by transferring to/(from) the following	
		Discretionary	\$	8,775.00		
6006 <u>Finge</u>	erprinting	<u>z - Fees</u>				
	0510	Supplies			7730 Staff Services	\$ 500
		Dues and Fees			7730 Staff Services	(10,056
	0730	bues and rees			7730 Staff Scrytecs	\$ (9,556
Explo	anation:	Changes by schools & departments between ob	iects &	functions to bett	ter utilize funds, and transfers to/(from) the following project(s):	
	6007	Fingerprinting - Employees	\$	9,556.50		
5007 <u>Finge</u>	erprinting	g - Employees				
	0730	Dues and Fees			7730 Staff Services	\$ 9,556
Explo	anation:	Transfers to/(from) the following project(s):				
	6006	Fingerprinting - Fees	\$	(9,556.50)		
6113 <u>SAI -</u>	Plan of C	<u>Care</u>				
		Salary - Other Compensation			5100 Basic Education (K-12)	\$ 126,000
		Florida Retirement System			5100 Basic Education (K-12)	9,282
	0220	Social Security			5100 Basic Education (K-12)	9,639
Explo	anation:	Appropriation of SAI - Plan of Care by transferri	ng to//	from) the followi	ing project(s):	\$ 144,921
ZAPIO				-	3 p - 5 c c c c 7 c	
	3161	SAI - Supplemental Academic Instruction	\$	(144,921.00)		

Account	Object				Function	(Increase Decrease)
6123 <u>Rea</u>	nding Instru	uction					
	0231	Group Insurance - Health			6300 Instruction & Curriculum	\$	(55.50
	0234	Group Insurance - Other			6300 Instruction & Curriculum		55.56
	0510	Supplies			6300 Instruction & Curriculum		(0.02
	0693	Software Subscriptions - Changing to 0365			6300 Instruction & Curriculum	\$	0.02
Expl	lanation:	Changes by schools & departments between ol	ojects 8	& functions to bet	ter utilize funds.	<u> </u>	-
7006 <u>Inno</u>	ovative Pr	ogram - All County Band					
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	\$	1,755.00
Expl	lanation:	Appropriation of additional All County Band fu	nding b	by transferring to	/(from) the following project(s):		
	2095	Salary Resynching	\$	(1,755.00)			
7014 <u>New</u>	w Teacher	Induction Program					
	0117	Workshops			6400 Instructional Staff Training Services	\$	(14,800.00
	0220	Social Security			6400 Instructional Staff Training Services		654.17
	0750	Other Personnel Services			6400 Instructional Staff Training Services		59,915.00
_						\$	45,769.17
Ехрі		Changes by schools & departments between older by transferring to/(from) the following project	-	& functions to bet	ter utilize funds, and appropriation of mentor/mentee sub funding		
	2095	Salary Resynching	\$	(45,769.17)			
7054 <u>AP I</u>	Initiative -	<u>Set-Aside</u>					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	9.36
		Supplies			5100 Basic Education (K-12)		(2,204.8
	0642	Equipment (Under \$1,000)			5100 Basic Education (K-12)		1,000.00
		Software Subscriptions - Changing to 0365			5100 Basic Education (K-12)		(9.36
		Dues and Fees			5100 Basic Education (K-12)		425.00
	0331	Out of County Travel			6300 Instruction & Curriculum		367.19
		Out of County Travel			6400 Instructional Staff Training Services	\$	412.65
Expl	lanation:	Changes by schools & departments between ol	ojects 8	& functions to bet	ter utilize funds.	<u> </u>	
7055 <u>Inte</u>	ernational	<u>Baccalaureate</u>					
	0107	Salary - Extended Substitute			5100 Basic Education (K-12)	\$	1,500.79
		Salary - Extended Substitute Salary - Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	
	0131	•				\$	(1,500.79
	0131 0231	Salary - Instructional			5100 Basic Education (K-12)	\$	(1,500.79 (4,536.00
	0131 0231 0510	Salary - Instructional Group Insurance - Health			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(1,500.79 (4,536.00 3,138.45
Expl	0131 0231 0510 0997	Salary - Instructional Group Insurance - Health Supplies	ojects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$	(1,500.79 (4,536.00 3,138.45
·	0131 0231 0510 0997	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between old	ojects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves		(1,500.79 (4,536.00 3,138.45
·	0131 0231 0510 0997 olanation:	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between old	ojects 8	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves		(1,500.79 (4,536.00 3,138.45 1,397.55
·	0131 0231 0510 0997 blanation: 3 - Okaloos	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between old Sa On-Line	ojects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves	\$	1,500.79 (1,500.79 (4,536.00 3,138.45 1,397.55
8106 <u>CSR</u>	0131 0231 0510 0997 olanation: 8 - Okaloos 0370 0510	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(1,500.79 (4,536.00 3,138.49 1,397.59
8106 <u>CSR</u> Expl	0131 0231 0510 0997 olanation: 8 - Okaloos 0370 0510	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(1,500.79 (4,536.00 3,138.49 1,397.59
8106 <u>CSR</u> Expl	0131 0231 0510 0997 olanation: 8 - Okaloos 0370 0510	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of Group Insurance - Health Supplies Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between of Group Insurance - Health Supplies Changes by schools & departments between Only - Health Supplies Changes by schools & departments between Only - Health Supplies Changes by schools & departments between Only - Health Supplies Changes by schools & departments between Only - Health Supplies Changes by schools & departments by Supplies Changes by schools & departments by Supplies Changes by Supplies Cha			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(1,500.75 (4,536.00 3,138.45 1,397.55
8106 <u>CSR</u>	0131 0231 0510 0997 olanation: 8 - Okaloos 0370 0510 olanation: vanced Inter	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between older of the second of t			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds.	\$ \$	(1,500.79 (4,536.00 3,138.45 1,397.55
8106 <u>CSR</u> <i>Expl</i> 9004 <u>Adv</u>	0131 0231 0510 0997 olanation: R - Okaloos 0370 0510 olanation: vanced Intel 0231 0234	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage Supplies Changes by schools & departments between of the same of	pjects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds.	\$ \$	(1,500.75 (4,536.00 3,138.45 1,397.55 - - 82.11 (82.11
Expl Expl	0131 0231 0510 0997 olanation: 8 - Okaloos 0370 0510 olanation: vanced Intel 0231 0234 olanation:	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage Supplies Changes by schools & departments between of the same of	pjects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds.	\$ \$	(25.55 (25.55 (25.55)
Expl Expl	0131 0231 0510 0997 olanation: 8 - Okaloos 0370 0510 olanation: vanced Interval of the control of the contr	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage Supplies Changes by schools & departments between of the sa On-Line Postage Supplies Changes by schools & departments between of the same of the sam	pjects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds.	\$ \$	(1,500.79 (4,536.00 3,138.44 1,397.51 82.11 (82.11
8106 CSR Expl 9004 Adv Expl	0131 0231 0510 0997 clanation: 8 - Okaloos 0370 0510 clanation: vanced Interval 0231 0234 clanation: eer and Pr 0510 0692	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage Supplies Changes by schools & departments between of the same of	pjects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds. 5100 Basic Education (K-12) Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds.	\$ \$	(1,500.75 (4,536.00 3,138.45 1,397.55
8106 CSR Expl 9004 Adv Expl	0131 0231 0510 0997 clanation: R - Okaloos 0370 0510 clanation: vanced Interval 0231 0234 clanation: eer and Pr 0510 0692 0693	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage Supplies Changes by schools & departments between of the same of	pjects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) ter utilize funds. 5100 Basic Education (K-12) S100 Basic Education (K-12) 5100 Basic Education (K-12) S100 Basic Education (K-12) S100 Basic Education (K-12) S100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	(1,500.75 (4,536.00 3,138.45 1,397.55
8106 <u>CSR</u> <i>Expl</i> 9004 <u>Adv</u>	0131 0231 0510 0997 clanation: 8 - Okaloos 0370 0510 clanation: vanced Intel 0231 0234 clanation: eer and Pr 0510 0692 0693 0365	Salary - Instructional Group Insurance - Health Supplies Reserve - Projects Changes by schools & departments between of the sa On-Line Postage Supplies Changes by schools & departments between of the same of	pjects &	& functions to bet	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9890 Reserves Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds. 5100 Basic Education (K-12) Ster utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) Ster utilize funds.	\$ \$	(1,500.75 (4,536.00 3,138.45 1,397.55 - - 82.11 (82.11 - - (25.52 25.52

Account	Object				Functio	n			ecrease)
	0350	Repair and Maintenance			5300	Vocational			2,022.00
		Software Subscriptions				Vocational			11,167.54
		Supplies				Vocational			8,974.63
		Equipment (Over \$1,000)				Vocational			3,088.0
		Equipment (Under \$1,000)				Vocational			3,116.04
		Software (Over \$1,000)				Vocational			8,305.00
		Software (Under \$1,000)				Vocational			2,158.68
		Software Subscriptions - Changing to 0365				Vocational			(7,582.00
		Other Personnel Services				Vocational			8,000.00
		Reserve - Retirement				Vocational			2,562.44
		Reserve - Projects				Reserves			(35,098.32
	0337				3030	Neser ves		\$	-
Expla	nation:	Changes by schools & departments between obje	cts &	functions to be	tter utiliz	e funds.			
9015 <u>Fixed</u>	Charges	<u>i</u>							
		Salary - Sick Leave Payoff				Basic Education (K-12)		\$ (183,703.15
		Salary - Annual Leave Payoff				Basic Education (K-12)			(38,856.95
		Social Security				Basic Education (K-12)			(2,948.82
	0122	Salary - Sick Leave Payoff			6100	Pupil Personnel Services			13,778.42
	0122	Salary - Sick Leave Payoff			6120	Guidance Services			16,017.04
	0220	Social Security			6120	Guidance Services			15.30
	0122	Salary - Sick Leave Payoff			6140	Psychological Services			1,795.30
	0123	Salary - Annual Leave Payoff			6140	Psychological Services			21,355.72
	0210	Florida Retirement System			6140	Psychological Services			1,578.63
	0510	Supplies			6300	Instruction & Curriculum			(53,485.48
	0122	Salary - Sick Leave Payoff			6500	Instruction Related Technology			5,326.73
	0122	Salary - Sick Leave Payoff			7100	School Board			9,986.60
	0730	Dues and Fees			7100	School Board			4,865.79
	0122	Salary - Sick Leave Payoff			7300	School Admin - Principal Office			79,500.30
	0730	Dues and Fees			7500	Fiscal Services			87.08
	0122	Salary - Sick Leave Payoff			7720	Information Services			3,513.40
	0220	Social Security			7720	Information Services			7.65
	0122	Salary - Sick Leave Payoff			7730	Staff Services			11,889.58
	0123	Salary - Annual Leave Payoff			7730	Staff Services			559.00
		Florida Retirement System			7730	Staff Services			36.65
		Social Security			7730	Staff Services			35.87
		Salary - Sick Leave Payoff			7760	Internal Service			9,074.79
		Salary - Sick Leave Payoff				Transportation - South			1,861.72
		Salary - Sick Leave Payoff				Operation of Plant			102.54
		Insurance Claims Prior Year				Operation of Plant			(52,875.96
		Salary - Sick Leave Payoff				Building and Ground Maintenance			24,715.01
		Salary - Annual Leave Payoff				Building and Ground Maintenance			16,942.23
		Florida Retirement System				Building and Ground Maintenance			1,267.09
		Insurance Claims Current Year				Building and Ground Maintenance			(32,786.25
		Salary - Sick Leave Payoff				Community Service			6,141.72
		Social Security				Community Service			7.65
Fxnla	nation:	Appropriate insurance claims and Flood Event - 2	014 h	v transferrina t	o/(from) :	the following project(s):		\$ (134,194.82
Explu							6247.00		
		Insurance Claims - Equipment Insurance Claims - Building & Fixed Equipment	\$	1,567.68 55,976.35		Insurance Claims - Other Flood Event - 2014	6,345.30 70,305.49		
9121 <u>Print</u>	<u>Shop</u>						Total \$ 134,194.82		
	0350	Repair and Maintenance			7760	Internal Service		Ś	(13,000.00
	0330	Lease and Rental Agreements				Internal Service		Ţ	13,000.00
	0360								

ADOPTED BY SCHOOL BOARD: OCTOBER 27, 2014

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2014-2015 RESOLUTION NUMBER: 1

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	R	REVENUE				
		ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		8/31/2014	INCREASE	DECREASE		9/30/2014
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 988,675.00	Ş	\$ 988,675.00	\$ -	\$ -	\$	988,675.00
3326	SBE/COBI BOND INTEREST	-		-	-	-		-
3341	RACING COMMISSION FUNDS	190,750.00		190,750.00	-	-		190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00		1,000.00	0.51	-		1,000.51
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,827,190.00		7,827,190.00	-	-		7,827,190.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-		-	-	-		-
3716	SALES SURTAX BONDS	-		-	-	-		-
3750	PROCEEDS/CERT OF PARTICIPATION	-		-	-	-		-
3920	RESERVE FOR DEBT SERVICE	88,877.73		88,877.73	-	-		88,877.73
	TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$	\$ 9,096,492.73	\$ 0.51	\$ -	\$	9,096,493.24

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2014-2015 RESOLUTION NUMBER: 1

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2014	INCREASE	DECREASE	9/30/2014
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,970,000.00	\$ 6,970,000.00	\$ -	\$ -	\$ 6,970,000.00
	0720	INTEREST	2,003,310.00	2,003,310.00	-	-	2,003,310.00
	0730	DUES & FEES	34,305.00	34,305.00	=	=	34,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-			
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	1,591.66	0.51	-	1,592.17
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	-	85,702.55
		TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,096,492.73	\$ 0.51	\$ -	\$ 9,096,493.24

ADOPTED BY SCHOOL BOARD:

Account	Object		Function	rease rease)
I. Revenue	- Amendments Between Revenue, Appropriat	ions & Reserves		
3431 <u>Int</u>	erest on Investments			\$ 0.51
	0990 Fund Balance - Unappropriated		9890 Reserves	\$ 0.51
Ехр	planation: To appropriate revenue for interest o	on investments base	d on actual collections.	
	Discretionary	\$	0.51	
II. <u>Amendm</u> N/A	ents Between Appropriations & Reserves			

OCTOBER 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 8/31/2014 INCREASE DECREASE 9/30/2014 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 3321 CO & DS DISTRIBUTED 101,073.00 101,073.00 101,073.00 3325 INTEREST ON UNDIST CO & DS 4.598.00 4.598.00 4.598.00 3341 RACING COMMISSION FUNDS 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) 576,542.00 576,542.00 576,542.00 3394 CAPITAL OUTLAY CHARTER SCHOOLS 558,447.00 558,447.00 FEMA - STATE - CLAIMS MATCH 3395 CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 3399 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 22,244,609.00 22,244,609.00 22,244,609.00 3413 3421 TAX REDEMPTIONS 93,707.06 93,707.06 3431 INTEREST ON INVESTMENT 3,455.81 3,455.81 3490 MISCELLANEOUS REVENUE TRANSPORTATION - REPAIRS DEPT./OTHER 3495 3497 REFUND - PRIOR YEAR EXPENDITURES 3610 TRANSFERS FROM GENERAL OPERATING FUND 10,537.19 10,537.19 3620 TRANSFERS FROM DEBT SERVICE FUND 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS TRANSFERS FROM INTERBUDGETARY 3660 3711 SALE - BONDS-SBE/COBI BONDS PROCEEDS OF REFUNDING BONDS 3715 3731 SALE OF LAND SALE OF BUILDINGS 3732 3740 PRIOR YR INSUR LOSS RECOVERY 3741 INSURANCE LOSS RECOVERY 3791 BOND PROCEEDS - PREMIUM RESERVE FOR ENCUMBRANCE 3901 619,656.11 619,656.11 619,656.11 3909 **RESERVES - CAPITAL PROJECTS** 3,381,604.42 3,381,604.42 3,381,604.42 FUND BALANCE - UNDESIGNATED 3925 293,753.72 293,753.72 293,753.72 TOTAL - CAPITAL PROJECT FUNDS \$ 27,221,836.25 \$ 27,221,836.25 \$ 666,147.06 \$ 27,887,983.31

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

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			APPROPRI	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	TON/OBJECT NUMBER & NAME	BUDGET	8/31/2014	INCREASE	DECREASE	9/30/2014
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	141,549.62	141,549.62	7,661.98	-	149,211.60
	0642	EQUIPMENT (UNDER \$1,000)	64,161.21	64,161.21	5,806.75	-	69,967.96
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	14,343.84	14,343.84	-	-	14,343.84
	0644	COMPUTER HARDWARE (UNDER \$1,000)	32,259.65	32,259.65	32,133.41	-	64,393.06
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	971.51	971.51	-	-	971.51
	0660	LAND	-	-	9,225.25	-	9,225.25
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	487,703.03	487,703.03	-	-	487,703.03
	0675	FENCE & UNDERGROUND TANKS	6,000.00	6,000.00	8,332.00	-	14,332.00
	0676	OTHER PERMANENT IMPROVEMENTS	207,912.63	207,912.63	-	969.81	206,942.82
	0677	REPLACEMENT SYSTEMS	155,954.98	155,954.98	6,730.37	-	162,685.3
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	24,393.55	24,393.55	5,738.00	-	30,131.5
	0682	HEATING/COOLING/AIR CONDITIONING	10,070.00	10,070.00	-	-	10,070.0
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	5,885,298.86	5,885,298.86	-	39,400.15	5,845,898.7
	0685	FLOORING/STRUCTURAL ALTERATION	89,605.41	89,605.41	-	1,987.73	87,617.6
	0691	SOFTWARE (OVER \$1,000)	2,000.00	2,000.00	-	2,000.00	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	2,153.24	2,153.24	-	2,153.24	-
	0986	RESERVES - FUND B GAIN/LOSS	207,797.50	207,797.50	1.48	-	207,798.98
	0990	FUND BALANCE UNAPPROPRIATED	85,956.22	85,956.22	78,581.75	-	164,537.9
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-		
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,976,515.00	11,976,515.00	558,447.00	-	12,534,962.0
	0920	TRANSFERS TO DEBT SERVICE FUND	7,827,190.00	7,827,190.00	-	-	7,827,190.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-		-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 27,221,836.25	\$ 712,657.99	\$ 46,510.93	\$ 27,887,983.31

	Accou	ınt Objec	•			Function		Increase Decrease)
- I.			nents Between Revenue, Appropriations & Rese	rves				200.0000
			ols - Capital Outlay	<u> </u>			Ś	558,447.00
			Transfer to General Operating Fund			9700 Transfer Funds	Ś	558,447.00
			To appropriate revenue for Charter Schools - Capi	ital Ou	tlav per DOF noti			
			Discretionary		558,447.00			
	3421	Tax Redempt					\$	93,707.06
		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	93,707.06
		Explanation:	To appropriate revenue for tax redemptions based	d on ac	ctual collections.			
		••••	Discretionary	\$	93,707.06			
	3431	Interest on Ir	nvestments_				\$	3,455.81
			Reserves - Fund B Gain/Loss			7400 Facilities Acquisition and Construction	\$	1.48
			Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	3,454.33 3,455.81
		Explanation:	To appropriate revenue for interest on investment			ctions.		
		****	Discretionary	\$	3,455.81			
	3610		m General Operating Fund				<u>\$</u>	10,537.19
			Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	10,537.19
			To appropriate additional funds for Self Help Proje			lle Ram Tennis Court.		
		3323	Ruckel Eagle Ram Tennis Court Phase II	\$	10,537.19			
II.	Amen	dments Betw	veen Appropriations & Reserves					
		Discretionary	<u>'</u>					
		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	(18,579.64)
		Explanation:	Transferred to/(from) the following project(s):					
			Computer Lab - BD District Department Equipment	\$	7,954.39 1,400.00	5322 Ferdon Blvd./Combs - R. E. Exchange 9,225.25 Total Projects transferred to/(from) \$ 18,579.64		
	1321		Equipment - BD			, , , , , <u></u>		
			Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	8,715.00
		Explanation:	Transfers to/(from) the following project(s):					
		2303	Board Projects	\$	(8,715.00)			
	1345	Technology E	quipment - BD					
			Computer Hardware (Under \$1,000) Software Subscriptions			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	2,153.24 (2,153.24)
			Reallocate funds between objects within the proje	oct		7400 Facilities Acquisition and Constitution	\$	-
	1369	Athletic Equi						
	.203		Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	5,748.00
			Transfers to/(from) the following project(s):					,
			Board Projects	\$	(5,748.00)			
			•	•				

Accou	nnt Object			Function		Increase Decrease)
1391	Computer Lab - BD					
	0641 Equipment (Over \$1,000) 0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	1,913.9 27,980.1
	Explanation: Transferred to/(from) the following project(s):				\$	29,894.1
	Discretionary	\$	(7,954.39)	2303 Board Projects (21,939.76)		
303	Board Projects			Total Projects transferred to/(from) \$ (29,894.15)	_	
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(40,027.
	Explanation: Transferred to/(from) the following project(s):			·		, ,
	1321 Surveillance Equipment - BD	\$	8,715.00	1369 Athletic Equipment - BD 5,748.00		
	1391 Computer Lab - BD	Ţ	21,939.76	4301 LCD Projectors - BD 3,624.40	_	
353	<u>District Wide - Portable Repairs & Relocations</u>			Total Projects transferred to/(from) \$ 40,027.16		
	0677 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	6,351.
	0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		5,738. (10,102.
	0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$	(1,987.
	${\it Explanation: Real locate funds \ between \ objects \ within \ the \ proj}$	ect.			Ţ	
365	<u>Laurel Hill IPAD Project</u>					
	0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	2,000.
	0691 Software (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	(2,000.
	Explanation: Reallocate funds between objects within the proj	ect.				
386	<u>District Department Equipment</u>					
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	1,400.
	Explanation: Transfers to/(from) the following project(s):					
	Discretionary	\$	(1,400.00)			
312	<u>Capital Improvements - BD</u>					
	0642 Equipment (Under \$1,000) 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	32. (32.
				7400 Facilities Acquisition and Construction	\$	- (32.
222	Explanation: Reallocate funds between objects within the proj	ect.				
323	Ruckel Eagle Ram Tennis Court Phase II					
	0642 Equipment (Under \$1,000) 0675 Fence & Underground Tanks			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	750. 8,332.
	0676 Other Permanent Improvements			7400 Facilities Acquisition and Construction		(11,507
	0677 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	2,425.
	Explanation: Reallocate funds between objects within the proj	ect.			!	
301	LCD Projectors - BD					
	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	3,624.
	Explanation: Transfers to/(from) the following project(s):					
		\$				

ADOPTED BY SCHOOL BOARD:

Account	Object	:			Function	Increase Decrease)
4340 <u>Midd</u>	lle & Hig	n School Maintenance				
Expla	0677 0684 anation:	Replacement Systems - Other than Bldg. Replacement Roofing & Systems Reallocate funds between objects within the proje	ct.		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (2,046.36) 2,046.36
5322 <u>Ferd</u>	on Blvd./	Combs - R. E. Exchange				
	0660	Land			7400 Facilities Acquisition and Construction	\$ 9,225.25
Expla	anation:	Transfers to/(from) the following project(s):				
		Discretionary	\$	(9,225.25)		

OCTOBER 27, 2014

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	ESTIMATED REVENUE									
		ORIGINAL		BUDGET AS OF					ı	BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET		8/31/2014		INCREASE		DECREASE		9/30/2014
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670).79	\$ 2,865,670.79	\$	19,853.56	\$	-	\$	2,885,524.35
3201	VOCATIONAL EDUCATIONAL ARTS	235,541	L.04	235,541.04		-		-		235,541.04
3211	ARRA - STABILIZATION - WORKFORCE		-	-		-		-		-
3213	ARRA - STABILIZATION - K12		-	-		-		-		-
3214	ARRA - SFSF - D. HICKHAM		-	-		-		-		-
3215	EDUCATION JOBS FUND		-	-		-		-		-
3216	RACE TO THE TOP	86,109	9.98	86,109.98		-		12,485.43		73,624.55
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879	9.80	8,528,879.80		-		-		8,528,879.80
3241	TITLE I	6,818,922	2.06	6,818,922.06		-		-		6,818,922.06
3251	ADULT BASIC EDUCATION	160).55	160.55		-		-		160.55
3269	OTHER FOOD SERVICES		-	-		-		-		-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	183,790).42	183,790.42		58,978.79		-		242,769.21
3275	TITLE V - INNOVATIVE EDUCATION		-	-		-		-		-
3277	TITLE II - PART A	1,690,138	3.80	1,690,138.80		-		-		1,690,138.80
3280	DRUG FREE SCHOOLS PROGRAM		-	-		-		-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	57,859	9.16	57,859.16		-		-		57,859.16
3480	TECH PREP		-	-		-		=		=
3490	MISCELLANEOUS REVENUE		-	-		-		-		-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		- 1	-		-		-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072	2.60	\$ 20,467,072.60	\$	78,832.35	\$	12,485.43	\$	20,533,419.52

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIO	ONS			
		ORIGINAL		BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		8/31/2014	INCREASE	DECREASE	9/30/2014
5100	BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$	6,057,304.35	\$ 20,770.79	\$ -	\$ 6,078,075.14
5200	EXCEPTIONAL STUDENT EDUCATION	6,694,020.27		6,694,020.27	-	22,500.46	6,671,519.81
5300	VOCATIONAL AND TECHNICAL EDUCATION	216,938.75		216,938.75	-	-	216,938.75
5400	ADULT GENERAL EDUCATION	-		-	-	-	-
5500	PRE-KINDERGARTEN	203,710.29		203,710.29	-	-	203,710.29
5900	OTHER INSTRUCTION	-		-	19,853.56	-	19,853.56
6100	PUPIL PERSONNEL SERVICES	141,570.85		141,570.85	3,778.97	-	145,349.82
6110	ATTENDANCE AND SOCIAL WORK	236,059.00		236,059.00	12,086.57	-	248,145.57
6120	GUIDANCE SERVICES	32,386.00		32,386.00	-	-	32,386.00
6130	HEALTH SERVICES	280.00		280.00	-	-	280.00
6140	PSYCHOLOGICAL SERVICES	-		-	-	-	-
6150	PARENTAL INVOLVEMENT	161,077.13		161,077.13	11,368.00	-	172,445.13
6200	INSTRUCTIONAL MEDIA SERVICE	32,370.34		32,370.34	-	-	32,370.34
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36		3,571,494.36	333,517.17	-	3,905,011.53
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56		615,842.56	7,135.63	-	622,978.19
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	2,478,780.21		2,478,780.21	-	375,790.06	2,102,990.15
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	20,677.24		20,677.24	56,388.00	-	77,065.24
7801	TRANSPORTATION - NORTH	2,167.00		2,167.00	-	167.00	2,000.00
7802	TRANSPORTATION - CENTRAL	1,088.50		1,088.50	-	88.50	1,000.00
7803	TRANSPORTATION - SOUTH	1,305.75		1,305.75	-	5.75	1,300.00
7900	OPERATION OF PLANT	-		-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$	20,467,072.60	\$ 464,898.69	\$ 398,551.77	\$ 20,533,419.52

	Object			Function	(Decrease)
Revenue - P	Amendments Between Revenue, Appropriations & F	Reserves			
3199 <u>Misc</u>	ellaneous Federal Direct				\$ 19,853.56
	0790 Miscellaneous Expense			5900 Other Instruction	\$ 19,853.56
Explc	anation: To appropriate revenue for Pell Grant based	on actual	collections.		
	4481 Pell Grant	\$	19,853.56		
3216 <u>Race</u>	To The Top				\$ (12,485.43
	0331 Out of County Travel			6400 Instructional Staff Training Services	\$ (12,485.43
Explc	anation: To close Race to the Top - Common Core Sta	ındards.			
	3479 Common Core Standards	\$	(12,485.43)		
3274 <u>Title</u>	III - English Language Learners				\$ 58,978.79
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	\$ 1,500.00
	0210 Florida Retirement System			5100 Basic Education (K-12)	111.00
	0220 Social Security			5100 Basic Education (K-12)	115.00
	0510 Supplies			5100 Basic Education (K-12)	12,697.79
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	6,143.00
	0692 Software (Under \$1,000)			5100 Basic Education (K-12)	204.00
	0102 Salary - Other Compensation			6150 Parental Involvement	4,000.00
	0210 Florida Retirement System			6150 Parental Involvement	295.00
	0220 Social Security			6150 Parental Involvement	306.00
	0510 Supplies			6150 Parental Involvement	6,767.00
	0220 Social Security 0310 Professional & Technical Service			6400 Instructional Staff Training Services	54.00 10,000.00
	0510 Supplies			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	6,004.00
	0750 Other Personnel Services			6400 Instructional Staff Training Services	3,750.00
	0790 Miscellaneous Expense			7200 General Administration	1,032.00
	0398 Field Trips			7800 Pupil Transp Services - School	6,000.00
				7000 Fupii Halisp Services - Scribbi	
- 1		0 1/ 1/			\$ 58,978.79
Expla	anation: To appropriate Title III - Immigrant Children				
Explc		& Youth p	er project award n 58,978.79		
	anation: To appropriate Title III - Immigrant Children				
Amendmen	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth				
Amendmen	nation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies			otification. 6300 Instruction & Curriculum	\$ 58,978.79 \$ (1,467.94
Amendmen	nation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000)			otification. 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 58,978.79 \$ (1,467.94 14.97
Amendmen 2486 <u>DoDE</u>	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	\$	58,978.79	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 58,978.79 \$ (1,467.94
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between	\$	58,978.79	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 58,978.79 \$ (1,467.94 14.97 1,452.97
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between	\$	58,978.79	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,467.94 14.97 1,452.97 \$
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between ext Connect Mini Grant 0331 Out of County Travel	\$	58,978.79	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,467.94 14.97 1,452.97 \$ -
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between ect Connect Mini Grant 0331 Out of County Travel 0370 Postage	\$	58,978.79	6300 Instruction & Curriculum	\$ (1,467.94 14.97 1,452.97 \$ -
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between ect Connect Mini Grant 0331 Out of County Travel 0370 Postage 0510 Supplies	\$	58,978.79	6300 Instruction & Curriculum	\$ (1,467.94 14.97 1,452.97 \$ -
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between ect Connect Mini Grant 0331 Out of County Travel 0370 Postage 0510 Supplies 0398 Field Trips	\$	58,978.79	6300 Instruction & Curriculum 7801 Transportation - North	\$ (1,467.94 14.97 1,452.97 \$ -
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between ect Connect Mini Grant 0331 Out of County Travel 0370 Postage 0510 Supplies 0398 Field Trips 0398 Field Trips	\$	58,978.79	6300 Instruction & Curriculum 7801 Transportation - North 7802 Transportation - Central	\$ 58,978.79 \$ (1,467.94 14.97 1,452.97 \$ -
Amendmen 2486 DoDE	anation: To appropriate Title III - Immigrant Children 5419 Title III - Immigrant Children & Youth ats Between Appropriations & Reserves EA - Promoting K-12 Student Achievement 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) anation: Changes by schools & departments between ect Connect Mini Grant 0331 Out of County Travel 0370 Postage 0510 Supplies 0398 Field Trips	\$	58,978.79	6300 Instruction & Curriculum 7801 Transportation - North	\$ (1,467.94 14.97 1,452.97 \$

	Object	Function	Increase (Decrease)
4477 <u>RTTT -</u>	FSPDAP		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (9,377.02)
	0220 Social Security	6400 Instructional Staff Training Services	(914.42)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	11,044.46
	0510 Supplies	6400 Instructional Staff Training Services	(753.02) \$ -
Explan	nation: Changes by schools & departments between objec	ts to better utilize funds.	\$ -
4478 <u>RTTT -</u>	District Evaluation Systems Monitoring		
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (76.69)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(110.25)
	0791 Indirect Costs	7200 General Administration	186.94
Explan	nation: Changes by schools & departments between objec	ts & functions to better utilize funds.	\$ -
5401 <u>Title I -</u>	- Part A		
	0121 Salany Instructional	E100 Pacia Education /V 12\	\$ (23,735.00)
	0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (23,735.00) (1,749.00)
	0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,749.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(2,978.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(11.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(119.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,520.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	130.20
	0510 Supplies	5100 Basic Education (K-12)	31,797.80
	0231 Group Insurance - Health	6150 Parental Involvement	(271.70)
	0234 Group Insurance - Other	6150 Parental Involvement	271.70
			\$ -
Fundan			
		ts & functions to better utilize funds.	
	- Homeless Children	ts & functions to better utilize funds.	
	- Homeless Children 0330 In County Travel	6400 Instructional Staff Training Services	\$ (2,500.00)
	- Homeless Children		2,500.00
5412 <u>Title X</u>	- Homeless Children 0330 In County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	,
5412 <u>Title X</u>	- Homeless Children 0330 In County Travel 0331 Out of County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	2,500.00
5412 <u>Title X</u>	- Homeless Children 0330 In County Travel 0331 Out of County Travel nation: Changes by schools & departments between objecterkins - Secondary Education	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds.	2,500.00
5412 <u>Title X</u>	- Homeless Children 0330 In County Travel 0331 Out of County Travel ation: Changes by schools & departments between object	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	2,500.00
5412 <u>Title X</u> Explan. 5422 <u>Carl Pe</u>	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational	\$ 2,500.00
Explant Explant Explant Explant	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational	\$ (838.97) 838.97
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel nation: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) nation: Changes by schools & departments between object Part B	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational ts to better utilize funds.	\$ (838.97) \$ -
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel nation: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) nation: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational ts to better utilize funds.	\$ (838.97) \$ 5 \$ 634,956.97
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel nation: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) nation: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel nation: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) nation: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$ - \$ (779,847.72) \$ (4,042.17) \$ (18,303.02)
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$ - \$ (79,847.72) (4,042.17) (18,303.02) (104,467.74)
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$ - \$ (779,847.72) (4,042.17) (18,303.02) (104,467.74) 72.45
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) aution: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$ - \$ (634,956.97 (779,847.72) (4,042.17) (18,303.02) (104,467.74) 72.45 322.67
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) aution: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Uife 0233 Group Insurance - Dental 0234 Group Insurance - Other	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) 838.97 \$
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) aution: Changes by schools & departments between object extractional 0700 Salary - Non-Instructional 0701 Florida Retirement System 0702 Social Security 0702 Group Insurance - Health 0703 Group Insurance - Life 0703 Group Insurance - Dental 0703 Group Insurance - Other 0700 Supplies 0700 Salary - Non-Instructional 0700 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child	\$ (838.97) \$ 838.97 \$
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (838.97) \$ 838.97 \$ - \$ (634,956.97 (779,847.72) (4,042.17) (18,303.02) (104,467.74) 72.45 322.67 3,256.61 245,551.49 3,671.99 (15.41) 124.39
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) aution: Changes by schools & departments between object extractional 0700 Salary - Non-Instructional 0701 Florida Retirement System 0702 Social Security 0702 Group Insurance - Health 0703 Group Insurance - Life 0703 Group Insurance - Dental 0703 Group Insurance - Other 0700 Supplies 0700 Salary - Non-Instructional 0700 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (838.97) \$ 838.97 \$ 388.97 \$ - \$ (779,847.72) (4,042.17) (18,303.02) (104,467.74) 72.45 322.67 3,256.61 245,551.49 3,671.99 (15.41) 124.39 (0.48)
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (838.97) \$ 338.97 \$ - \$ 634,956.97 (779,847.72) (4,042.17) (18,303.02) (104,467.74) 72.45 322.67 3,256.61 245,551.49 3,671.99 (15.41) 124.39 (0.48) (1.20)
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) aution: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Uife 0233 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Group Insurance - Dental 0237 Group Insurance - Dental 0238 Group Insurance - Other	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5200 Exceptional Child	\$ (838.97) \$ 338.97 \$ - \$ 634,956.97 (779,847.72) (4,042.17) (18,303.02) (104,467.74) 72.45 322.67 3,256.61 245,551.49 3,671.99 (15.41) 124.39 (0.48) (1.20)
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel aution: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) aution: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Life 0234 Group Insurance - Dental 0235 Group Insurance - Dental 0236 Group Insurance - Other 0311 Salary - Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services	\$ (838.97) \$ 838.97 \$ - \$ \$ 634,956.97 (779,847.72) (4,042.17) (18,303.02) (104,467.74) 72.45 322.67 3,256.61 245,551.49 3,671.99 (15.41) 124.39 (0.48) (1.20) (0.32)
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0244 Group Insurance - Dental 0254 Group Insurance - Other 0351 Salary - Instructional 0250 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services	\$ (838.97) \$ 838.97 \$
Explanda Explanda Explanda Explanda	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Other 0333 Group Insurance - Life 0233 Group Insurance - Life 0234 Group Insurance - Life 0235 Group Insurance - Dental 0264 Group Insurance - Dental 0275 Group Insurance - Dental 0276 Group Insurance - Other 0377 Salary - Instructional 0270 Florida Retirement System 0270 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational ts to better utilize funds. 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ (838.97) \$ 838.97 \$
5412 <u>Title X</u> Explan. 5422 <u>Carl Pe</u>	- Homeless Children 0330 In County Travel 0331 Out of County Travel action: Changes by schools & departments between object erkins - Secondary Education 0691 Software (Over \$1,000) 0692 Software (Under \$1,000) action: Changes by schools & departments between object Part B 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0233 Group Insurance - Dental 0244 Group Insurance - Dental 0254 Group Insurance - Other 0351 Salary - Instructional 0250 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ts to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ (838.97) 838.97 \$

	ect	Function	Increase (Decrease)
01	31 Salary - Instructional	6300 Instruction & Curriculum	34,168.63
02	10 Florida Retirement System	6300 Instruction & Curriculum	2,978.4
02	20 Social Security	6300 Instruction & Curriculum	(2,720.8
02	31 Group Insurance - Health	6300 Instruction & Curriculum	21,850.12
02	32 Group Insurance - Life	6300 Instruction & Curriculum	18.09
02	33 Group Insurance - Dental	6300 Instruction & Curriculum	294.5
02	34 Group Insurance - Other	6300 Instruction & Curriculum	(49,954.0
	fiscal year 2014-2015.		
	OUTNOT		
488 <u>DODEA - S</u>	CIENCE		
	<u>ICIENCE</u> 17 Workshops	6300 Instruction & Curriculum	\$ 6,000.0
01		6300 Instruction & Curriculum 6300 Instruction & Curriculum	, ,,,,,,,
01	17 Workshops		286,071.0
01 03 07	17 Workshops 10 Professional & Technical Service	6300 Instruction & Curriculum	286,071.0 34,550.0
03 07 05	17 Workshops 10 Professional & Technical Service 50 Other Personnel Services	6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 6,000.00 286,071.00 34,550.00 (377,009.00 50,388.00

ADOPTED BY SCHOOL BOARD:

OCTOBER 27, 2014

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	ESTIMATED REVENUE										
			ORIGINAL		BUDGET AS OF					E	BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME		BUDGET		8/31/2014		INCREASE		DECREASE		9/30/2014
3261	SCHOOL LUNCH REIMBURSEMENT	\$	4,867,962.00	\$	4,867,962.00	\$	-	\$	-	\$	4,867,962.00
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,208,294.00		1,208,294.00		-		-		1,208,294.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		90,989.00		90,989.00		-		-		90,989.00
3265	USDA DONATED COMMODITIES		596,000.00		596,000.00		-		-		596,000.00
3267	SUMMER FOOD SERVICE PROGRAM		114,259.89		114,259.89		-		-		114,259.89
3268	NUTRITION EDUC & TRNG PROGRAM		-		-		-		-		-
3269	OTHER FOOD SERVICES		=		-		-		-		-
3338	STATE LUNCH SUPPLEMENT - FS		64,098.00		64,098.00		-		-		64,098.00
3339	STATE BREAKFAST SUPPLEMENT - FS		52,119.00		52,119.00		-		-		52,119.00
3399	OTHER MISCELLANEOUS REVENUE		-		-		-		-		-
3431	INTEREST ON INVESTMENT		-		-		-		-		-
3451	STUDENT MEALS		4,167,058.00		4,167,058.00		-		-		4,167,058.00
3456	OTHER FOOD SALES		-		-		-		-		-
3457	CATERING		4,202.50		4,202.50		45,094.10		-		49,296.60
3459	SUMMER FEEDING - EXTERNAL SERVICE		-		-		-		-		-
3460	ONLINE CREDIT CARD FEES		8.00		8.00		-		-		8.00
3466	PURCHASED OTHER POS - EXTERNAL		346.56		346.56		-		-		346.56
3490	MISCELLANEOUS REVENUE		-		-		-		-		-
3496	SOFT DRINK COMMISSIONS		20,000.00		20,000.00		-		-		20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES		-		-		-		-		-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS		-		-		-		-		-
3901	RESERVE FOR ENCUMBRANCE		161,824.57		161,824.57		-		-		161,824.57
3902	RESERVE FOR INVENTORY		234,440.35		234,440.35		-		-		234,440.3
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		248,196.98		248,196.98		-		-		248,196.98
3925	FUND BALANCE - UNDESIGNATED		813,218.45		813,218.45		-		-		813,218.4
3999	TRANSFERS FROM BANK TO BANK		-		-				-		-
	TOTAL - FOOD SERVICE FUND	\$	12,643,017.30	\$	12,643,017.30	\$	45,094.10	\$	-	\$	12,688,111.40

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

•						
		APPROPRIA		1		DUDGET AS OF
EXPENDITURE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2014	INCREASE	DECREASE	BUDGET AS OF 9/30/2014
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,244,961.00			\$ -	\$ 1,244,961.00
0102	SALARY - OTHER COMPENSATION	719.86	719.86	-	-	719.86
0103	SALARY - SUPPLEMENTS	1,476.00	1,476.00	-	-	1,476.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	779,640.00	779,640.00	-	-	779,640.00
0117	WORKSHOPS	20,432.00	20,432.00	-	-	20,432.00
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122 0123	SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME	_	-	-		-
0161	SALARY - PROFESSIONAL/TECHNICAL	111,600.00	111,600.00	-	-	111,600.00
0200	FRINGE BENEFITS	-	-	-	-	-
0210	FLORIDA RETIREMENT SYSTEM	159,634.71	159,634.71	-	=	159,634.71
0220	FICA (SOCIAL SECURITY)	168,033.70	168,033.70	-	-	168,033.70
0231	GROUP INSURANCE - HEALTH & HOSPITAL	648,962.00	648,962.00	-	-	648,962.00
0232	GROUP INSURANCE - LIFE	2,529.00	2,529.00	-	-	2,529.00
0233 0234	GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER	27,978.00	27,978.00	-	-	27,978.00
0234	PROFESSIONAL & TECHNICAL SERVICES	1,443.00 6,573,601.85	1,443.00 6,573,601.85	2,739.38	-	1,443.00 6,576,341.23
0330	IN COUNTY TRAVEL	10,500.00	10,500.00	-		10,500.00
0331	OUT OF COUNTY TRAVEL	4,000.00	4,000.00	=	=	4,000.00
0350	REPAIR AND MAINTENANCE	69,477.71	69,477.71	-	3,800.00	65,677.71
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,000.00	200.00	-	8,200.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	=	-	=	=	-
0357	SUPPORT MANAGED - COMPUTERS		-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	3,714.97	3,714.97 95.000.00	-	=	3,714.97
0363 0365	SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS	95,000.00	95,000.00	3,000.00	-	95,000.00 3,000.00
0303	POSTAGE	1,500.00	1,500.00	3,000.00	<u> </u>	1,500.00
0371	TELEPHONE	14,500.00	14,500.00	-	-	14,500.00
0372	TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,100.00	3,100.00	-	-	3,100.00
0381	WATER AND SEWAGE	1,700.00	1,700.00	-	-	1,700.00
0382	GARBAGE OTHER PURCHASED SERVICE	10,500.00	10,500.00 3,600.00	1,000,00	<u>-</u>	10,500.00
0390 0392	SHIPPING CHARGES	3,600.00	3,600.00	1,060.62	-	4,660.62
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,319.63	4,319.63	826.02		5,145.65
0410	NATURAL GAS	5,500.00	5,500.00	-	=	5,500.00
0430	ELECTRICITY	76,000.00	76,000.00	-	-	76,000.00
0450	GASOLINE	12,289.14	12,289.14	-	1,043.00	11,246.14
0460	DIESEL FUEL	10,000.00	10,000.00	1,043.00	-	11,043.00
0510	SUPPLIES	114,550.50	114,550.50	45,094.10	-	159,644.60
0550 0560	REPAIR PARTS TIRES AND TUBES	5,000.00	5,000.00		-	5,000.00
0570	FOOD	978.55	978.55	-		978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	=	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	=	-	-
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577 0579	FOOD - PIZZA PURCHASES FOOD - DISTRIBUTED TO SCHOOLS	-		-	-	-
0580	COMMODITIES	596,000.00	596,000.00	-		596,000.00
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	294,497.60	294,497.60	-	3,446.00	291,051.60
0642	EQUIPMENT (UNDER \$1,000)	5,478.48	5,478.48	1,052.00	-	6,530.48
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	2,394.00	-	2,394.00
0652 0671	OTHER MOTOR VEHICLES LAND IMPROVEMENTS	-		-		-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	<u> </u>	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	=	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	15,742.99	15,742.99	=	-	15,742.99
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	8/31/2014	INCREASE	DECREASE	9/30/2014
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	3,000.00	-	3,000.00	-
0730	DUES AND FEES	40,000.00	40,000.00	=	=	40,000.0
0731	ON-LINE CREDIT CARD FEES	102.98	102.98	-	0.36	102.6
0732	MOTOR VEHICLE TAGS AND FEES	130.10	130.10	-	-	130.1
0738	COMMISSION EXPENSE	-	=	-	-	=
0750	OTHER PERSONNEL SERVICES (TEMP)	68,596.22	68,596.22	-	-	68,596.2
0790	MISCELLANEOUS EXPENSE	-	=	-	-	-
0791	INDIRECT COST	284,053.00	284,053.00	-	-	284,053.0
0792	STATE SALES TAX	-	=	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	839,278.69	839,278.69	-	1,025.66	838,253.0
0991	RESERVES - INVENTORY	234,440.35	234,440.35	-	-	234,440.3
0997	RESERVES - PROJECTS	65,205.27	65,205.27	-	-	65,205.2
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,643,017.30	\$ 57,409.12	\$ 12,315.02	\$ 12,688,111.4

Supplies 7610 Food Service - Departments \$ 45,094.11	Account	Object	Function	(Decrease)
1.	I. Revenue - A	Amendments Between Revenue, Appropriations & Res	erves_	
### ##################################	3457 <u>Cater</u>	ing		\$ 45,094.10
### ##################################		0510 Supplies	7610 Food Service - Departments	\$ 45,094,10
II. Amendments Between Appropriations & Reserves		USID Supplies	7010 Toda Service Departments	7 +3,034.10
II. Amendments Between Appropriations & Reserves	Expla	nation: To appropriate revenue for Catering based on a	nctual collections.	
Discretionary		7502 Catering	\$ 45,094.10	
1,800.00	II. <u>Amendmen</u>	ts Between Appropriations & Reserves		
1939 Contracts - Nonprofessional 7600 Food Service (Schools) 3,577.2;	<u>Discr</u>	<u>etionary</u>		
0510 Supplies 7600 Food Service (Schools) 3,577.25			, ,	, ,
10730 Dues and Fees 7600 Food Service (Schools) 7,027.50		·	• • •	706.02
0330 In County Travel 7610 Food Service - Departments 1,800.00		• •	• • •	3,577.25
0354 Maintenance Vehicle Repair 7610 Food Service - Departments 200.00 0393 Contracts - Nonprofessional 7610 Food Service - Departments 120.00 0510 Supplies 7610 Food Service - Departments 3,577.25 0730 Dues and Fees 7610 Food Service - Departments (7,027.50 0731 On-Line Credit Card Fees 7610 Food Service - Departments (0.31 0990 Fund Balance - Unappropriated 9890 Reserves 1,025.66 Explanation: Changes between objects & functions to better utilize funds. 3510 Sodewo Exclusions 3510 Sodewo Exclusi			• • •	
120,00 1				
0510 Supplies 7610 Food Service - Departments 7,027.5t 0730 Dues and Fees 7610 Food Service - Departments 7,027.5t 0731 On-Line Credit Card Fees 7610 Food Service - Departments 7,027.5t 0731 On-Line Credit Card Fees 7610 Food Service - Departments 7,025.6t 0730 Fund Balance - Unappropriated 9890 Reserves 7,002.5t Explanation: Changes between objects & functions to better utilize funds. 0350 Repair and Maintenance 7600 Food Service (Schools) 11,67.6t 0641 Equipment (Over \$1,000) 7600 Food Service (Schools) 13,625.4t 0642 Equipment (Under \$1,000) 7600 Food Service (Schools) 1,652.0t 0310 Professional & Technical Service 7610 Food Service - Departments 1,4967.6t 0350 Repair and Maintenance 7610 Food Service - Departments 1,4967.6t 0365 Software Subscriptions 7610 Food Service - Departments 2,394.0t 0464 Equipment (Over \$1,000) 7610 Food Service - Departments 2,394.0t 0464 Computer Hardware (Under \$1,000) 7610 Food Service - Departments 2,394.0t 0674 Summer Food Service Program - 2014 4501 Summer Food Service Program - 2014 4502 Summer Food Service Program - 2014 4503 Other Purchased Service 7610 Food Service - Departments 5 (1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Service - Departments 1,060.6t 0360 Other Purchased Service 7610 Food Ser				
0730 Dues and Fees 7610 Food Service - Departments (7,027.50 (0.3) (·	·	
0731 On-Line Credit Card Fees 7610 Food Service - Departments 10.36 0990 Fund Balance - Unappropriated 9890 Reserves 11,025,66 Explanation: Changes between objects & functions to better utilize funds.		• •	·	
1,025.66 S			·	
Sample Sudex Sud			·	
3510 Sodexo Exclusions		0990 Fund Balance - Onappropriated	3030 Keseives	
0350 Repair and Maintenance 7600 Food Service (Schools) 5 11,167.65	Expla	nation: Changes between objects & functions to better	utilize funds.	
13,625.47	3510 <u>Sode</u>	xo Exclusions		
1,052.00		0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 11,167.61
0310 Professional & Technical Service 7610 Food Service - Departments 3,800.00			• • •	13,625.47
0350 Repair and Maintenance 7610 Food Service - Departments (14,967.60		0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	1,052.00
0365 Software Subscriptions 7610 Food Service - Departments 3,000.00 0641 Equipment (Over \$1,000) 7610 Food Service - Departments (17,071.47 0644 Computer Hardware (Under \$1,000) 7610 Food Service - Departments 2,394.00 0693 Software Subscriptions 7610 Food Service - Departments (3,000.00 \$ - Explanation: Changes between objects & functions to better utilize funds. \$ - 4501 Summer Food Service Program - 2014 \$ (1,060.60 0310 Professional & Technical Service 7610 Food Service - Departments \$ (1,060.60 0390 Other Purchased Service 7610 Food Service - Departments 1,060.60 0450 Gasoline 7610 Food Service - Departments (1,043.00 0460 Diesel Fuel 7610 Food Service - Departments 1,043.00			·	3,800.00
0641 Equipment (Over \$1,000) 7610 Food Service - Departments (17,071.47) 0644 Computer Hardware (Under \$1,000) 7610 Food Service - Departments 2,394.00 0693 Software Subscriptions 7610 Food Service - Departments (3,000.00 \$ - Explanation: Changes between objects & functions to better utilize funds. \$ - 4501 Summer Food Service Program - 2014 \$ (1,060.60) 0310 Professional & Technical Service 7610 Food Service - Departments \$ (1,060.60) 0390 Other Purchased Service 7610 Food Service - Departments 1,060.60 0450 Gasoline 7610 Food Service - Departments (1,043.00) 0460 Diesel Fuel 7610 Food Service - Departments 1,043.00 \$ - - - - -		·	·	(14,967.61)
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4501 Summer Food Service Program - 2014 0310 Professional & Technical Service 7610 Food Service - Departments \$ (1,060.62		0693 Software Subscriptions	7610 Food Service - Departments	
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0450 Gasoline 7610 Food Service - Departments (1,043.00 to 1,043.00 to 1,043.		0310 Professional & Technical Service	7610 Food Service - Departments	\$ (1,060.62)
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\$ -		0450 Gasoline	7610 Food Service - Departments	(1,043.00)
		0460 Diesel Fuel	7610 Food Service - Departments	1,043.00
Explanation: Unanges between objects to better utilize Junas.	<i></i>	antina Channa batuan di sa la sa	_	\$ -
	Expla	nation: Changes between objects to better utilize funds	i.	

ADOPTED BY SCHOOL BOARD:

OCTOBER 27, 2014