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# **Agenda Item Details**

Meeting Aug 10, 2015 - Regular Meeting

Category 7. Consent Agenda

Subject 7.5 Budget Amendment #10 - 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 -120,142.74

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #10 - 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 June 2015:

General Fund \$319,338.68

Debt Service Funds (23,645.16)

Capital Projects Funds 398,374.85

Other Special Revenue Funds - Federal 67,496.52

Other Special Revenue Funds - Food Service (881,757.63)

Total - All Funds \$(120,142.74)



# **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 as amended and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cathy Thigpen, Melissa Thrush, Rodney Walker, Lamar White



# School District of Okaloosa County BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2015	INCREASE	DECREASE	6/30/2015
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 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	23,419.41	-	293,419.41
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	151,048.96	523,951.04
3193	DOD SECTION 363 PL 106-398	- 245.00	- 4.055.00	-	-	- 4 005 00
3199	MISCELLANEOUS FEDERAL DIRECT	245.00	1,065.00	- 02.442.00	-	1,065.00
3203	MEDICAID REIMBURSEMENT MISCELLANEOUS FEDERAL THROUGH STATE	500,000.00	500,000.00	93,143.00	-	593,143.00
3299 3301	CLASS SIZE REDUCTION	22 207 459 00	7,044.89 32,884,448.00	128.93	-	7,173.82 32,896,706.00
		33,397,458.00	32,884,448.00	12,258.00	- +	32,890,700.00
3309 3310	WORKFORCE ED. CAREER PROGRAM EXPANSION FLORIDA EDUCATION FINANCE PROGRAM	55.844.496.00	51,092,474.00	-	-+	51,092,474.00
3311	SAFE SCHOOLS	585,684.00	582,052.00	-	-	582,052.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,504,772.00	8,504,772.00	-	-	8,504,772.00
3313	ESE GUARANTEE	11,006,758.00	11,006,758.00	-	-	11,006,758.00
3314	READING INSTRUCTION	1,457,088.00	1,434,072.00	-	-	1,434,072.00
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	_	-	-	_	_
3318	DJJ SUPPLEMENTAL ALLOCATION	249,817.00	230,846.00	_	_	230,846.00
3319	VIRTUAL EDUCATION CONTRIBUTION	49,834.00	66.693.00	-	-	66,693.00
3320	TEACHER SALARY INCREASE ALLOCATION	49,634.00	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	494,573.00	490,576.00	-	_	490.576.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	509.237.00	509.237.00	-	-	509,237.00
3336	INSTRUCTIONAL MATERIALS	2,554,185.00	2,402,724.00	-	_	2,402,724.00
3343	STATE LICENSE TAX	40.000.00	40,000.00	4,396.09	-	44,396.09
3344	DISCRETIONARY LOTTERY	298,762.00	108,072.00	-	263.00	107,809.00
3349	INTANGIBLE PROPERTY TAX	-	1,449.37	-	-	1,449.37
3354	TRANSPORTATION	5,921,895.00	6,068,485.00	-	-	6,068,485.00
3362	SCHOOL RECOGNITION	1,630,736.00	2,052,628.00	-	-	2,052,628.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	39,983.86	-	18,367.34	21,616.52
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	289.00	-	416,989.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	33,044.43	-	73,044.43
3399	OTHER MISCELLANEOUS STATE REVENUE	10,157.00	355,674.34	-	0.62	355,673.72
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	2,326.50	-	27,326.50
3402	PRINT SHOP PRINTING	240,000.00	260,000.00	14,899.00	-	274,899.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	88,103,482.00	87,970,015.00	-	-	87,970,015.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	15,012.26	42,700.65	3,076.00	-	45,776.65
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	489,171.51	50,517.19	-	539,688.70
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	22,974.42	2,504.55	-	25,478.97
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,264.25	1,818.06	-	20,082.31
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	134,155.51	=	384,155.51
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	11,650.00	13,200.00	-	24,850.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	60.00	-	-	60.00
3448	DONATIONS	47,817.79	144,968.15	135,552.41	-	280,520.56
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	9,200.00	-	-	9,200.00
3462	PURCHASED CUSTODIAL SERVICE	-	1,360.37	350.00	-	1,710.37
3463	BOB SIKES CHILD CARE	180,000.00	188,500.00	-	1,702.10	186,797.90
3465	PURCHASED POSITIONS - OTHER	121,615.63	393,667.01	11,956.96	-	405,623.97
3466	PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	120,393.85	94,991.89	-	215,385.74
3467	PURCHASED - SCHOOLS - OTHER	4,356.90	32,769.85	-	6,043.72	26,726.13
3468	RIVERSIDE CHILD CARE	156,000.00	156,000.00	3,214.80	-	159,214.80
3469	ANTIOCH CHILD CARE	170,000.00	184,000.00	14,685.25	-	198,685.25
3470	NORTHWOOD CHILD CARE	142,000.00	135,000.00	-	809.29	134,190.71
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	18,120.94	669.90	-	18,790.84
3475	BLUEWATER CHILD CARE	308,000.00	323,000.00	2,421.10	-	325,421.10
3476	EDGE CHILD CARE	171,000.00	156,000.00	5,059.85	-	161,059.85
3477	PLEW CHILD CARE	222,000.00	228,500.00	13,464.75	-	241,964.75
3478	WRIGHT CHILD CARE	77,000.00	84,500.00	18,178.90	-	102,678.90
3484	FINANCIAL AID FEES	10,000.00	34,282.13	5,023.99	-	39,306.12
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	19,322.00	2,695.00	-	22,017.00
		35,000.00	70,034.65	3,306.50	-	73,341.15
3488 3489	FINGERPRINT PROGRAM CERTIFICATE FEES	34,000.00	12,330.00	5,100.00	_	17,430.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2015	INCREASE	DECREASE	6/30/2015
3490	MISCELLANEOUS REVENUE	3,315.16	831,862.73	-	36,677.83	795,184.90
3491	E-RATE REFUNDS	-	95,863.36	98,944.11	-	194,807.47
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	54,916.76	-	404,916.76
3493	SALE OF JUNK	10,153.75	42,177.62	7,097.50	-	49,275.12
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	249,522.47	-	549,522.47
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	25,802.19	6,655.89	-	32,458.08
3497	REFUND - PRIOR YEAR EXPENDITURES	3,912.80	384,010.25	42.46	-	384,052.71
3499	SFS - INDIRECT COST	200,000.00	200,000.00	74,996.09	-	274,996.09
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,976,515.00	12,444,962.00	-	644,001.85	11,800,960.15
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	648,690.72	-	36,583.39	612,107.33
3741	INSURANCE LOSS RECOVERY	-	1,203.29	-	-	1,203.29
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	71,120.52	16,814.53	-	87,935.05
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	\$ 294,500,571.73	\$ 1,214,836.78	\$ 895,498.10	\$ 294,819,910.41

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	5/31/2015	INCREASE	DECREASE	6/30/2015
5100	BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 141,086,159.69	\$ 742,956.94	\$ -	\$ 141,829,116.63
5101	CHARTER SCHOOL FEDERAL IMPACT	87,355.00	103,213.00	-	-	103,213.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,508,715.29	15,473,320.12	178,037.73	-	15,651,357.85
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,754,178.83	-	97,307.63	5,656,871.20
5400	ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500	PREKINDERGARTEN	423,407.94	440,061.50	-	13,918.31	426,143.19
5900	OTHER INSTRUCTION	1,725,023.80	1,807,156.18	33,257.09	-	1,840,413.27
6100	PUPIL PERSONNEL SERVICES	1,798,505.21	1,997,939.67	88,230.67	-	2,086,170.34
6110	ATTENDANCE AND SOCIAL WORK	328,703.55	354,979.43	20,520.47	-	375,499.90
6120	GUIDANCE SERVICES	3,891,149.75	3,811,645.45	63,431.30	-	3,875,076.75
6130	HEALTH SERVICES	1,115,781.58	1,157,377.07	-	47,843.31	1,109,533.76
6140	PSYCHOLOGICAL SERVICES	899,882.37	987,190.69	15,346.35	-	1,002,537.04
6141	TESTING	104,704.00	108,309.25	-	4,726.32	103,582.93
6150	PARENTAL INVOLVEMENT	650.00	1,025.00	-	514.38	510.62
6200	INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,555,651.80	9,476.24	-	1,565,128.04
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,335,905.90	-	282,002.20	6,053,903.70
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	1,273,043.42	1,323,976.22	117,137.48	-	1,441,113.70
6500	INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	662,287.25	42,969.58	-	705,256.83
7100	SCHOOL BOARD	3,546,928.98	2,488,835.92	-	150,920.17	2,337,915.75
7200	GENERAL ADMINISTRATION (SUPT)	452,225.18	444,738.75	-	14,385.10	430,353.65
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	19,580,396.85	458,721.51	-	20,039,118.36
7400	FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	488,933.34	73,097.93	_	562.031.27
7500	FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,297,398.37	-	117,612.97	2,179,785.40
7600	FOOD SERVICE (SCHOOLS)	-	35,974.96	583.91	-	36,558.87
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	23,088.43	23,088.43	24,456.00	_	47,544.43
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	138,160.01	197,582.77	7,020.96	-	204,603.73
7730	STAFF SERVICES	4,619,358.16	6,878,956.87	-	2,618,447.51	4,260,509.36
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	768.810.52	_	19,366.18	749.444.34
7762	FURNITURE SHOP	3,940.65	3.940.65	_	-	3.940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	620,756.61	612,611.56	122,579.44	-	735,191.00
7801	TRANSPORTATION - NORTH	6.927.420.98	6,227,735.38	-	218,985.29	6,008,750.09
7802	TRANSPORTATION - CENTRAL	2,539,844.24	3,012,625.38	-	52.807.48	2,959,817.90
7803	TRANSPORTATION - SOUTH	3.941.498.60	4.873.049.48	60,750.15		4.933.799.63
7900	OPERATION OF PLANT	17,438,385.24	17,491,684.94	223,762.20	-	17,715,447.14
8100	MAINTENANCE ADMINISTRATION	1,181,799.86	4,738,040.97	12,812.02	_	4,750,852.99
8120	BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,542,503.73	-	21,004.39	4,521,499.34
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,617,257.93	_	114.322.19	3,502,935.74
9100	COMMUNITY SERVICE	1,945,212.17	2,064,386.02	82,398.32	-	2,146,784.34
9700	TRANSFER FUNDS	1,373,212.17	149,433.14	17,571.00	_	167,004.14
9890	RESERVES	38,844,447.25	30,994,183.78	1,698,384.82	-	32,692,568.60
2020	TOTAL - GENERAL FUND			, ,	\$ 3.774.163.43	

## \*Note:

Function 9890 - Reserves - is comprised of the following:

		<u>Budget</u>
<u>Object</u>	Description	
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	1,420,471.22
0990	Fund Balance - Unappropriated	11,798,412.20
0991	Reserve - Inventory	62,462.22
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	1,243,344.62
0995	Reserve - Claims Liability	4,429,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	10,420,813.76
0991 0993 0994 0995 0996	Reserve - Inventory Reserve - Retirement Reserve - FTE/Schools Reserve - Claims Liability Reserve - Contingency	62,462.22 512,323.58 1,243,344.62 4,429,000.00 2,567,000.00

Total \$ 32,692,568.60

Accou	nt	Object				Functio	n		(Decrease)
I. <u>Reven</u>	ue - An	nendm	ents Between Revenue, Appropriations & Reser	ves					
3191	ROTC							\$	23,419.41
		0997	Reserve - Projects			9890	Reserves	\$	23,419.41
	Explan	ation:	To appropriate revenue for ROTC based on actua	l colle	ctions.				_
		2045	ROTC	\$	23,419.41				
3192	DOD S	ection 3	386 PL 102-484					\$	(151,048.96)
		0997	Reserve - Projects			9890	Reserves	\$	(151,048.96)
	Explan	ation:	To adjust revenue from the Department of Defen	se bas	sed on actual coll	ections.			
		2095	Salary Resynching	\$	(151,048.96)				
3203	Medica	aid Reir	<u>mbursement</u>					\$	93,143.00
		0997	Reserve - Projects			9890	Reserves	\$	93,143.00
	Explan	ation:	To appropriate revenue for Medicaid Reimburser	nent b	pased on actual c	ollection	is.		
		1084	Medicaid Reimbursement	\$	93,143.00				
3299	Miscel	laneou	s Federal Through State					\$	128.93
		0990	Fund Balance - Unappropriated			9890	Reserves	\$	128.93
	Explan	ation:	To appropriate revenue for Secure Rural School F	unds l	based on actual c	ollection	15.		
			Discretionary	\$	128.93				
3301	Class S	ize Red	<u>uction</u>					\$	12,258.00
		0997	Reserve - Projects			9890	Reserves	\$	12,258.00
	Explan	ation:	To appropriate revenue for Class Size Reduction I	based	on Florida DOE a	djustme	nt.		
		4125	Class Size Reduction	\$	12,258.00				
3336	Instruc	tional I	<u>Materials</u>					\$	-
		0997	Reserve - Projects			9890	Reserves	\$	-
	Explan	ation:	To re-appropriate revenue for Florida Education	Financ	ce Program based	on 4th	FEFP Calculation received from DOE for fiscal year 2014-2015.		
		3105	Instructional Materials - Textbooks	\$	638.00	3110	Instructional Materials - ESE Digital Apps (638.00) Total \$ -	-	
3343	State L	icense	<u>Tax</u>					\$	4,396.09
		0121	Salary Retirement Bonus			5100	Basic Education (K-12)	\$	4,396.09
	Explan		To appropriate revenue for State License Tax bas			S.			
			Fixed Charges	\$	4,396.09				(0.55 - 57)
3344	Discret		<u>Lottery</u>					\$	(263.00)
			Reserve - Projects				Reserves	\$	(263.00)
	Explan					FEFP Cal	culation received from DOE for fiscal year 2014-2015.		
		3101	Lottery - Discretionary	\$	(263.00)				

Account Ob	ject			Functio	n		Increase (Decrease)
3370 <u>Voluntary</u>	Prekindergarten Program - Summer					\$	(18,367.34
01 01 01 02 02 03 03	.00 Salary - Non-Instructional .02 Salary - Other Compensation .17 Workshops .31 Salary - Instructional .10 Florida Retirement System .20 Social Security .70 Postage .90 Other Purchased Service .91 Field Trips .110 Supplies			5500 5500 5500 5500 5500 5500 5500	Prekindergarten	\$	(5,640.0) (146.0) (63.0) (11,275.0) (1,257.5) (1,319.0) (250.0) (450.0) (720.0) 5,227.6
06 07	542 Equipment (Under \$1,000) 550 Other Personnel Services 510 Supplies			5500 5500	Prekindergarten Prekindergarten School Admin - Principal Office	\$	(1,500.0 (616.5 (358.0 (18,367.3
Explanatio	on: To adjust revenue for Summer Voluntary Pre recorded in fiscal year 2015-2016.	kinderga:	rten Program b	ased on a	tual collections. Additional revenue will be collected o	ınd	
51	31 VPK - Summer	\$	(18,367.34)				
3371 Voluntary	Prekindergarten Program					\$	289.0
09	97 Reserve - Projects			9890	Reserves	\$	289.0
Explanatio	on: To appropriate revenue for Voluntary Prekin	dergarter	n Program base	d on actu	al collections.		
01	32 VPK - Year Long Program	\$	289.00				
3379 <u>Fuel Tax R</u>	<u>lefund</u>					\$	33,044.4
06	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	33,044.4
Explanatio	on: To appropriate revenue for Fuel Tax Refund	based on	actual collectio	ns.			
21	92 Paving Countywide	\$	33,044.43				
3399 Other Mis	cellaneous State Revenue					\$	(0.63
05	S10 Supplies			6500	Instruction Related Technology	\$	(0.6
Explanatio	on: To adjust revenue for Post-Secondary Educa	tion Read	liness Test (PER	T) grant b	ased on actual collections.		
40	Post-Secondary Education Readiness Test	\$	(0.62)				
3401 Print Shop	o Postage					\$	2,326.50
03	370 Postage			7760	Internal Service	<u>\$</u>	2,326.5
Explanatio	on: To appropriate revenue for Print Shop Posta	ge based	on actual collec	tions.			
91	21 Print Shop	\$	2,326.50				
3402 Print Shop	Printing					\$	14,899.0
05	510 Supplies			7760	Internal Service	\$	14,899.0
Explanatio	on: To appropriate revenue for Print Shop Printi	ng based	on actual collec	tions.			
91	21 Print Shop	\$	14,899.00				
3425 <u>Rent/Use</u>	Of Facility					\$	3,076.0
	130 Electricity 187 Reserve Schools/Departments				Operation of Plant Reserves	\$	2,366.00 710.00 3,076.00
Explanatio	on: To appropriate revenue for facility use based	d on actua	al collections.			<u> </u>	
	Discretionary	\$	710.00	5099	School Utilities \$\frac{\\$}{5}\$ Total	2,366.00 3,076.00	

1	Account	Object	:			Functio	n			Increase Decrease)
1	3426 <u>Co</u>	ourse Fees -	CHOICE HS & Technical Center						\$	50,517.19
1		0510	Supplies			5900	Other Instruction		\$	2,021.0
March   Part									*	2,526.0
Spice   Spic						5900	Other Instruction			5,052.0
Explanation: To appropriate revenue for course fees at CHOICE HS & Technical Center based on actual callections.		0990	Fund Balance - Unappropriated			9890	Reserves			40,918.1
2015   Adult Student Fees   2,021.00   3005   Financial Aid Trust Fund   5,052.00   1	Exp	planation:	To appropriate revenue for course fees at CHOI	CE HS	& Technical Cent	ter based	on actual collections.		\$	50,517.1
2015   Adult Student Fees   2,021.00   3005   Financial Aid Trust Fund   5,052.00   1			Discretionary	Ś	40 918 19	2039	Career Education Equipment & Supplies	2 526 00		
				7						
1.50   1.50					,-					
Explanation: To appropriate revenue for supply fees at CHOICE HS & Technical Center based on actual collections.    2015   Adult Student Fees   \$ 2,504.55	3428 <u>Su</u>	ipply Fees -	CHOICE HS & Technical Center						\$	2,504.55
		0510	Supplies			5900	Other Instruction		\$	2,504.5
1.818.	Exp	planation:	To appropriate revenue for supply fees at CHOIC	CE HS	& Technical Cent	er based	on actual collections.			
Signatur		2015	Adult Student Fees	\$	2,504.55					
Explanation: To appropriate revenue for technology fees at CHOICE HS & Technical Center based on actual collections.  2016 Adult Technology Fees \$ 1,818.06  431 Interest on Investments	3429 <u>Te</u>	chnology F	ees - CHOICE HS & Technical Center						\$	1,818.0
2016   Adult Technology Fees   \$ 1,818.06		0510	Supplies			5900	Other Instruction		\$	1,818.0
2016   Adult Technology Fees   \$ 1,818.06	Exp	planation:	To appropriate revenue for technology fees at C	CHOIC	E HS & Technical	Center bo	ased on actual collections.		-	
Size	3431 Int								Ś	134,155.5
Explanation: To appropriate revenue for interest on investments based on actual collections.  9015 Fixed Charges \$ 134,155.51  434 Community Education Enrichment Program  0102 Salary - Other Compensation 9100 Community Service \$ 9,563. 0210 Florida Retirement System 9100 Community Service 704. 0210 Social Security 9100 Community Service 704. 0210 Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  Explanation: Salary - Other Compensation \$ 13,200.00  Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  Explanation: Salary - Other Compensation 5100 Basic Education (K-12) \$ 1,797. 0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 1,797. 0103 Supplies 5100 Basic Education (K-12) \$ 1,797. 0510 Supplies 5100 Basic Education (K-12) \$ 1,797. 0510 Supplies 5100 Basic Education (K-12) \$ 1,797. 0510 Supplies 6400 Instructional Staff Training Services 5000 \$ 4,010. 0510 Supplies 6400 Instructional Staff Training Services 5 75.00 0510 Supplies 6400 Instructional Staff Training Services 5.000 \$ 1,000.000 Ganation on a control Collections on a control Collection (K-12) \$ 1,000.000 \$ 1,000.000 Ganation on a control Collection on Control						5100	Pasic Education (K-12)		ċ	•
13,200	_		,						<del>-</del>	154,155.5
Add	EX					ollections.				
10102 Salary - Other Compensation 9100 Community Service 704. 10210 Florida Retirement System 9100 Community Service 704. 10210 Social Security 9100 Community Service 703. 10310 Lease and Rental Agreements 9100 Community Service 731. 10310 Lease and Rental Agreements 9100 Community Service 731. 10310 Lease and Rental Agreements 9100 Community Service 731. 10310 Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  2166 Adult Enrichment \$ 13,200.00  2166 Adult Enrichment \$ 13,200.00  217 Salary - Other Compensation 5100 Basic Education (K-12) \$ 1,797. 10310 Florida Retirement System 5100 Basic Education (K-12) \$ 1,797. 10310 Supplies 5100 Basic Education (K-12) \$ 1,797. 10310 Supplie				Ş	134,155.51					
1 Plorida Retirement System 9100 Community Service 704. 1 O 2020 Social Security 9100 Community Service 731. 1 O 360 Lease and Rental Agreements 9100 Community Service 731. 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D 2 D	3434 <u>Co</u>	mmunity E	ducation Enrichment Program						\$	13,200.0
1		0102	Salary - Other Compensation			9100	Community Service		\$	9,563.50
2,200.		0210	Florida Retirement System			9100	Community Service			704.8
Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.  2166 Adult Enrichment \$ 13,200.00  3448 Donations  0102 Salary - Other Compensation \$ 5100 Basic Education (K-12) \$ 1,797. 0210 Florida Retirement System \$ 5100 Basic Education (K-12) \$ 1,797. 0210 Social Security \$ 5100 Basic Education (K-12) \$ 134. 0220 Social Security \$ 5100 Basic Education (K-12) \$ 137. 0510 Supplies \$ 5100 Basic Education (K-12) \$ 47,016. 0510 Supplies \$ 5100 Basic Education (K-12) \$ 47,016. 0510 Supplies \$ 6400 Instructional Staff Training Services \$ 550. 0510 Supplies \$ 7730 Staff Services \$ 75. 0398 Field Trips \$ 7800 Pupil Transp Services - School \$ 22,500. 0930 Transfer to Capital Improvement Fund \$ 9700 Transfer Funds \$ 63,341.  Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project was cancelled, and the income was reclassified as a donation.)  Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards \$ 75.00 2006 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00			•				•			731.6
2166   Adult Enrichment   \$ 13,200.00		0360	Lease and Rental Agreements			9100	Community Service		\$	2,200.0
135,552.  10102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 1,797. 10210 Florida Retirement System 5100 Basic Education (K-12) 134. 10202 Social Security 5100 Basic Education (K-12) 137. 10510 Supplies 7730 Staff Services 550. 10510 Supplies 7730 Staff Services 75. 10398 Field Trips 7730 Pupil Transp Services - School 22,500. 10930 Transfer to Capital Improvement Fund 9700 Transfer Funds 63,341.  Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project was cancelled, and the income was reclassified as a donation.)  2062 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00	Exp	planation:	To appropriate revenue for Community Education	on Enr	ichment Progran	n based c	n actual collections.			
0102 Salary - Other Compensation 5100 Basic Education (K-12) \$ 1,797. 0210 Florida Retirement System 5100 Basic Education (K-12) 134. 0220 Social Security 5100 Basic Education (K-12) 137. 0510 Supplies 5100 Basic Education (K-12) 137. 0510 Supplies 5100 Basic Education (K-12) 510. 0510 Supplies 640. 0510 Supplies 750. 0510 Supplies 7730 Staff Services 7730 Sta		2166	Adult Enrichment	\$	13,200.00					
0210 Florida Retirement System 5100 Basic Education (K-12) 134. 0220 Social Security 5100 Basic Education (K-12) 137. 0510 Supplies 5100 Basic Education (K-12) 47,016. 0510 Supplies 6400 Instructional Staff Training Services 550. 0510 Supplies 7730 Staff Services 7730 Staff Services 7730 Pupil Transp Services - School 22,500. 0930 Transfer to Capital Improvement Fund 9700 Transfer Funds 63,341.  Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project was cancelled, and the income was reclassified as a donation.)  Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards 75.00 2002 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00	3448 <u>Do</u>	onations .							\$	135,552.4
0210 Florida Retirement System 5100 Basic Education (K-12) 134. 0220 Social Security 5100 Basic Education (K-12) 137. 0510 Supplies 5100 Basic Education (K-12) 47,016. 0510 Supplies 6400 Instructional Staff Training Services 550. 0510 Supplies 7730 Staff Services 7730 Staff Services 7730 Pupil Transp Services - School 22,500. 0930 Transfer to Capital Improvement Fund 9700 Transfer Funds 63,341.  Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project was cancelled, and the income was reclassified as a donation.)  Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards 75.00 2002 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00		0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	1,797.6
0220Social Security5100Basic Education (K-12)137.0510Supplies5100Basic Education (K-12)47,016.0510Supplies6400Instructional Staff Training Services550.0510Supplies7730Staff Services75.0398Field Trips7800Pupil Transp Services - School22,500.0930Transfer to Capital Improvement Fund9700Transfer Funds63,341.Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project was cancelled, and the income was reclassified as a donation.)Discretionary\$ 63,341.003013Donations - Fit Feet Awards75.002062Air Force Armament Museum Donation71,586.414009Donations - Unrestricted550.00									•	134.8
0510Supplies5100Basic Education (K-12)47,016.0510Supplies6400Instructional Staff Training Services550.0510Supplies7730Staff Services75.0398Field Trips7800Pupil Transp Services - School22,500.0930Transfer to Capital Improvement Fund9700Transfer Funds63,341.Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project. The self-help project was cancelled, and the income was reclassified as a donation.)Discretionary\$ 63,341.003013Donations - Fit Feet Awards75.002062Air Force Armament Museum Donation71,586.414009Donations - Unrestricted550.00			•				• •			137.5
0510 Supplies 7730 Staff Services 7730 Pupil Transp Services - School 22,500. 0930 Field Trips 7800 Pupil Transp Services - School 22,500. 0930 Transfer to Capital Improvement Fund 9700 Transfer Funds 63,341.  Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project was cancelled, and the income was reclassified as a donation.)  Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards 75.00 2062 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00						5100	Basic Education (K-12)			47,016.4
10398 Field Trips 7800 Pupil Transp Services - School 22,500. 10390 Transfer to Capital Improvement Fund 9700 Transfer Funds 63,341. 10 Sappropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project was cancelled, and the income was reclassified as a donation.)  1 Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards 75.00 2002 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00		0510	Supplies			6400	Instructional Staff Training Services			550.0
0930 Transfer to Capital Improvement Fund 9700 Transfer Funds 63,341. \$\frac{5}{3}\$ 135,552.  Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project. The self-help project was cancelled, and the income was reclassified as a donation.)  Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards 75.00 2002 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00										75.0
Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project. The self-help project was cancelled, and the income was reclassified as a donation.)  Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards 75.00 2002 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00			•							22,500.0
Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project. The self-help project was cancelled, and the income was reclassified as a donation.)  Discretionary \$ 63,341.00 3013 Donations - Fit Feet Awards 75.00 2062 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00		0930	Transfer to Capital Improvement Fund			9700	Transfer Funds		\$	63,341.0 135,552.4
2062 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00	Ехі	,	based on actual collections. (Note: The Air Force	e Arm	ament Museum	\$60,000.	00 donation was originally recorded as 34	190 - Miscellaneous Income		
2062 Air Force Armament Museum Donation 71,586.41 4009 Donations - Unrestricted 550.00			Discretionary	\$	63.341.00	3013	Donations - Fit Feet Awards	75 00		
Total \$ 135,552.41			•	7						

ccount	Object				Functio	n		Increase Decrease)
3462 <u>Purc</u>	chased Cu	stodial Services					\$	350.
	0102	Salary - Other Compensation			7900	Operation of Plant	\$	304.
		Florida Retirement System				Operation of Plant	Y	22.
		Social Security				Operation of Plant		23.
	0220	Social Security			7300	operation of Flant	\$	350
Explo	lanation:	To appropriate revenue received from schools	or outsi	de organization	ns to fund o	custodial services based on actual collections.	<u> </u>	330
	2011	Custodial Services	\$	350.00				
463 <u>Bob</u>	Sikes Chil	d Care					\$	(1,702.
	0510	Supplies			9100	Community Service	\$	(1,702
Explo	lanation:	To adjust revenue for Bob Sikes Child Care bas	ed on ac	tual collections	i.			
	2181	Child Care - Bob Sikes Elementary School	\$	(1,702.10)				
465 <u>Purc</u>	chased Po	sitions - Other					\$	11,956
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	2,659
		Salary - Supplements				Basic Education (K-12)	•	3,558
		Salary - Instructional				Basic Education (K-12)		2,050
		Florida Retirement System				Basic Education (K-12)		470
		Social Security				Basic Education (K-12)		520
		Group Insurance - Health				Basic Education (K-12)		2,258
		Group Insurance - Life				Basic Education (K-12)		2,230
		Group Insurance - Dental				Basic Education (K-12)		81
		Other Personnel Services				Basic Education (K-12)		305
		Salary - Other Compensation				School Admin - Principal Office		45
		Florida Retirement System				School Admin - Principal Office		3
	0220	Social Security			7300	School Admin - Principal Office		2
Explo		To appropriate and adjust revenue received fr actual collections.	om scho	ols to reimburs	e positions	, other compensation, and/or substitutes based on	<u>\$</u>	11,956
	2051	Purchased - Other Positions	\$	11,956.96				
466 <u>Purc</u>	chased Ot	her Positions - External					\$	94,991
	0220	Social Security			5100	Basic Education (K-12)	\$	2
	0750	Other Personnel Services			5100	Basic Education (K-12)		1,408
	0100	Salary - Non-Instructional			5200	Exceptional Child		62,995
		Florida Retirement System			5200	Exceptional Child		4,708
		Social Security				Exceptional Child		4,56
		Group Insurance - Health				Exceptional Child		20,243
		Group Insurance - Life				Exceptional Child		20,24
		Group Insurance - Dental				·		867
		Other Personnel Services				Exceptional Child		
	0730	Other Personner Services			3200	Exceptional Child	\$	170 94,991
Explo		To appropriate revenue received from outside other compensation based on actual collection		to reimburse p	ositions, si	ubstitutes, teaching stipends, workshop salaries, and/or	3	94,99.
	7020	Purchased Positions - External	\$	94,991.89				
467 <u>Purc</u>	chased - Se	chools - Other					\$	(6,043
	0220	Social Security			5100	Basic Education (K-12)	\$	(37
		Cellular Telephone				Basic Education (K-12)	*	(450
		Supplies				Basic Education (K-12)		(665
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		(4,891
							\$	(6,043
Explo	lanation:	To adjust funds received from schools to reiml	burse op	erating expendi	itures base	ed on actual collections.		
	8001	Purchased - Schools - Other	\$	(6,043.72)				

Account	Object			Function	Increase (Decrease)
3468 <u>Rive</u>	erside Child Care				\$ 3,214.
	0510 Supplies			9100 Community Service	\$ 3,214.
Ехрі	lanation: To appropriate revenue for Riverside Child Car	e based	on actual collec	tions.	
	2168 Child Care - Riverside Elementary School	\$	3,214.80		
3469 <u>Anti</u>	ioch Child Care				\$ 14,685.
	0510 Supplies			9100 Community Service	\$ 14,685.
Expl	lanation: To appropriate revenue for Antioch Child Care	based o	n actual collecti	ons.	
	2179 Child Care - Antioch Elementary School	\$	14,685.25		
3470 <u>Nor</u>	thwood Child Care				\$ (809.
	0510 Supplies			9100 Community Service	\$ (809.
Expl	lanation: To adjust revenue for Northwood Child Care bo	ased on	actual collectior	15.	
	2170 Child Care - Northwood Elementary School	\$	(809.29)		
3471 <u>Voc</u>	rational Equipment - CHOICE HS & Technical Center				\$ 669.
	0642 Equipment (Under \$1,000)			5900 Other Instruction	\$ 669.
Ехрі	lanation: To appropriate revenue for vocational equipm	ent at Ci	HOICE HS & Tec	nnical Center based on actual collections.	
	2039 Career Education Equipment & Supplies	\$	669.90		
3475 <u>Blue</u>	ewater Child Care				\$ 2,421.
	0510 Supplies			9100 Community Service	\$ 2,421.
Expl	lanation: To appropriate revenue for Bluewater Child Ca	re based	d on actual colle	ctions.	
	2175 Child Care - Bluewater Elementary School	\$	2,421.10		
3476 <u>Edg</u>	e Child Care				\$ 5,059.
	0510 Supplies			9100 Community Service	\$ 5,059.
Expl	lanation: To appropriate revenue for Edge Child Care ba	sed on a	ctual collection	5.	
	2176 Child Care - Edge Elementary School	\$	5,059.85		
3477 <u>Plev</u>	w Child Care				\$ 13,464.
	0510 Supplies			9100 Community Service	\$ 13,464.
Ехрі	lanation: To appropriate revenue for Plew Child Care ba	sed on a	ctual collections	5.	
	2174 Child Care - Plew Elementary School	\$	13,464.75		
3478 <u>Wri</u>	ght Child Care				\$ 18,178.
	0510 Supplies			9100 Community Service	\$ 18,178.
Ехрі	lanation: To appropriate revenue for Wright Child Care I	based or	actual collection	ons.	
	2178 Child Care - Wright Elementary School	\$	18,178.90		
3484 <u>Fina</u>	ancial Aid Fees				\$ 5,023.
	0790 Miscellaneous Expense			5900 Other Instruction	\$ 5,023.
Ехрі	lanation: To appropriate revenue for Financial Aid Fees	based oi	n actual collectio	ons.	
	3005 Financial Aid Trust Fund	\$	5,023.99		

Accou	ınt Object	i.			Functio	n		Increase (Decrease)	
								,,	_
3487	Certificate Fe	es - Substitutes					\$	2,695.0	0
	0730	Dues and Fees			7730	Staff Services	\$	2,695.0	0
	Explanation:	To appropriate revenue for Certification Fees - Su	bstitui	tes based on acti	ual colle	ctions.			
	2088	Certification	\$	2,695.00					
3488	Fingerprint P	rogram_					\$	3,306.5	0
	0730	Dues and Fees			7730	Staff Services	\$	3,306.5	0
	Explanation:	To appropriate revenue for Fingerprint Program	based	on actual collect	ions.				
	6006	Fingerprinting - Fees	\$	3,306.50					
3489	Certificate Fe	<u>es</u>					\$	5,100.0	0
	0730	Dues and Fees			7730	Staff Services	\$	5,100.0	0
	Explanation:	To appropriate revenue for Certificate Fees - Tea	chers b	pased on actual o	ollectio	ns.	<del></del>		_
	•	Certification	\$	5,100.00					
3490	Miscellaneou		•	,			\$	(36,677.8	3)
	0365	Software Subscriptions			6200	Instructional Media Services	\$	(112.5	0)
	0510	Supplies				General Administration	·	49.7	8
		Replacement Systems - Other than Bldg.				Facilities Acquisition and Construction		1,233.3	
		Supplies Supplies				Staff Services Transportation - South		120.0 55.3	
		Repair and Maintenance				Operation of Plant		48.3	
		Supplies				Maintenance Administration		29.2	0
		Transfer to Capital Improvement Fund				Transfer Funds		(45,770.0	
	0990	Fund Balance - Unappropriated			9890	Reserves	_	7,668.7	_
	Explanation:		ssion (	\$134.33), reimb	urseme	project (-\$45,770.00), record requests from State of Florida nt of expenditures (\$1,233.34), worthless check fees (\$120.00 I) based on actual collections.	<u>\$</u> ),	(36,677.8	<u>3)</u>
		Discretionary	\$	(38,101.30)	4003	Driver Ed. Safety Program 1,2.	33.34		
	1020	Maintenance - Vending Commission	Ų	29.20			20.00		
		BAO Social Fund		49.78			64.20)		
	3033	Vending Commission - Transportation - South		55.35		Total \$ (36,6)	77.83)		
3491	E-Rate Refun	<u>ds</u>					\$	98,944.1	1
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	98,944.1	
	Explanation:	To appropriate revenue for e-rate refunds based	on act	ual collections				<u> </u>	_
		Discretionary	\$	98,944.11					
3/192		on - School Activities	7	30,3 / 111			\$	54,916.7	6
3432		<u> </u>			=004				_
		Diesel Fuel Diesel Fuel				Transportation - North Transportation - Central	\$	18,306.0 18,304.7	
		Diesel Fuel				Transportation - South		18,306.0	
	Explanation:	To appropriate revenue for Transportation - Scho	ol Acti	vities based on a			\$	54,916.7	
		Discretionary	\$	54,916.76					
3493	Sale of Junk	•					\$	7,097.5	0
		Fund Balance - Unappropriated			9890	Reserves	Ś	7,097.5	0
		To appropriate revenue from surplus property sa	le base	ed on actual colle				,	_
		Discretionary	\$	7,097.50					
		•	-						

Account	t Object				Functio	on			Increase Decrease)
3494 <u>F</u>	ederal Indire	ect Cost Reimbursement						\$	249,522.47
	0121	Salary Retirement Bonus			5100	Basic Education (K-12)		\$	249,522.47
Ε	Explanation:	To appropriate revenue for Federal Indirect Cos	t Reimi	bursement based	d on actu	ial collections.			
	9015	Fixed Charges	\$	249,522.47					
3495 <u>T</u>	ransportatio	on - Repairs Dept./Other						\$	6,655.89
	0550	Repair Parts			7001	Transportation - North		\$	1,116.57
		Repair Parts				Transportation - Central		Ų	457.18
		Repair Parts				Transportation - South			5,082.14
Ε	explanation:	To appropriate revenue for transportation repa	irs base	ed on actual coll	ections.			\$	6,655.89
		Discretionary	\$	6,655.89					
3497 R	Refund - Prio	r Year Expenditures						\$	42.46
		Fund Balance - Unappropriated			9890	Reserves		\$	42.46
-			/	-dtl!!		Reserves		<u> </u>	72.40
E	expianation:	To appropriate refund of a prior year expenditu			ections.				
		Discretionary	\$	42.46					
3499 <u>S</u>	school Food :	Service - Indirect Cost						\$	74,996.09
	0121	Salary Retirement Bonus			5100	Basic Education (K-12)		\$	74,996.09
Ε	Explanation:	To appropriate revenue for School Food Service	Indired	ct Cost Reimburs	ement b	ased on actual collections.			
	9015	Fixed Charges	\$	74,996.09					
3630 <u>T</u>	ransfer from	n Capital Improvement Funds						\$	(644,001.85)
	0310	Professional & Technical Service			5100	Basic Education (K-12)		\$	87,765.00
		Support Managed Computers				Basic Education (K-12)			(37,147.45)
	0363	Seat Managed - Computers			5100	Basic Education (K-12)			(694,619.40)
Ε	Explanation:	To appropriate Capital Outlay Charter Schools (based on actual collections.	\$87,76	5.00) and adjust	Seat Ma	nagement Transfer from Capital Imp	rovement Funds (-\$731,766.85,	, <u>\$</u>	(644,001.85)
	2052	Capital Outlay Charter Schools	\$	87,765.00	4019	SM - Instructional Computers	(731,766.85)	_	
3740 <u>P</u>	Prior Year Ins	urance Loss Recovery					Total \$ (644,001.85)	\$	(36,583.39)
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	(54,091.00)
		Florida Retirement System				Basic Education (K-12)		Y	(3,987.00)
	0220	Social Security			5100	Basic Education (K-12)			(4,137.46)
	0990	Fund Balance - Unappropriated			9890	Reserves			25,632.07
Ε	explanation:	To adjust revenue from prior year insurance los	s recov	ery based on ac	tual colle	ections.		\$	(36,583.39)
		Discretionary	\$	25,632.07	2095	Salary Resynching	(62,215.46)	_	
3746 <u>H</u>	Health Reimb	oursement Arrangement					Total \$ (36,583.39)	\$	16,814.53
	0310	Professional & Technical Service			7730	Staff Services		\$	16,814.53
F		To appropriate revenue for Healthcare Reimbur	rsemen	t Arrangement k					
L	•			·	Jasea OII	actual concentrions.			
	5006	Health Reimbursement Arrangement	\$	16,814.53					

Board Meeting August 10, 2015 Increase Account Object **Function** (Decrease) II. Amendments Between Appropriations & Reserves .... Discretionary 5100 Basic Education (K-12) \$ (874,419.49) 5200 Exceptional Child (205,917.37) 5300 Vocational (110,937.00) 5500 Prekindergarten (183.62) 6100 Pupil Personnel Services 6,652.97 6120 Guidance Services (70,812.74) 6130 Health Services (12,460.94)6141 Testing 0.03 6150 Parental Involvement (500.00)6200 Instructional Media Services (29,260.98) 6300 Instruction & Curriculum (62,460.38) (22,437.80) 6400 Instructional Staff Training Services 6500 Instruction Related Technology 69.93 (10,990.11) 7100 School Board 7200 General Administration (21,712.68) 7300 School Admin - Principal Office (274,107.92) 7400 Facilities Acquisition and Construction (6,119.53)7500 Fiscal Services (163,028.74) 7720 Information Services 4.347.09 7730 Staff Services (8,471.47) 7760 Internal Service (44.062.71) 7800 Pupil Transp Services - School 7,017.44 7801 Transportation - North (212,665.32) 7802 Transportation - Central (99,893.22) 7803 Transportation - South 11,550.00 7900 Operation of Plant (30,520.44) 8100 Maintenance Administration (94,795.52) 8120 Building and Ground Maintenance (1,354.49)8200 Administrative Technology Services (6,133.89)9890 Reserves (234,929.76) \$ (2,568,538.66) Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 2095), adjustment of salaries to actual (Projects 2095 & 9015), appropriation of Fixed Charges (Project 9015), and appropriation of HRA debit card fees (Project 5006) by transferring to/(from) the following project(s): \$ 1,423,685.66 9015 Fixed Charges 1,139,307.00 2095 Salary Resynchina 5006 Health Reimbursement Arrangement Total \$ 2,568,538.66 5.546.00 0010 Grounds/Beautification 0393 Contracts - Nonprofessional 8120 Building and Ground Maintenance (53,538.52) Explanation: Close project at year end by transferring to: 2095 Salary Resynching 53,538.52 0011 Utilities/Custodial - Other District Facilities 0371 Telephone 7900 Operation of Plant (640.79)0373 Telephone Long Distance 7900 Operation of Plant (161.34) 0381 Water and Sewage 7900 Operation of Plant (1,680.93)7900 Operation of Plant (723.37)0382 Garbage 0383 Recycling 7900 Operation of Plant (262.81) 0410 Natural Gas 7900 Operation of Plant (3,951.71)0430 Electricity 7900 Operation of Plant (5,893.01)0371 Telephone 9100 Community Service 210.56 (28,508.17)0997 Reserve - Projects 9890 Reserves (41,611.57) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to: 2095 Salary Resynching 41,611.57 0120 SAI - Secondary Intensive Reading 5100 Basic Education (K-12) (14,605.88) 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 5100 Basic Education (K-12) 1,298.77 5100 Basic Education (K-12) (62,075.95) 0131 Salary - Instructional 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) (196.24)0210 Florida Retirement System 5100 Basic Education (K-12) (5,792.18)

023 023 023 023 023 020 020 020  Explanation 010 021 022 023 023 023 051 075 011 021 022 023 023 023 023 023 023 023 023 023	O Social Security  1 Group Insurance - Health  2 Group Insurance - Dental  4 Group Insurance - Other  O Salary - Non-Instructional  O Social Security  C Adjust average salaries to actual for fiscal year 2014-20  SAI - Supplemental Academic Instruction  Social Security  O Salary - Non-Instructional  Florida Retirement System  Social Security  Group Insurance - Life  Group Insurance - Dental  Group Insurance - Other  Supplies  O Other Personnel Services  Salary - Administrative Manager  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Health  Group Insurance - Dental  O Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Dental  O Postage  O Other Purchased Service  Supplies  Supplies  Supplies  Supplies  Supplies  Supplies  Equipment (Under \$1,000)  Reserve - Projects	5100 5100 5100 5100 5200 015 and close project at y 98,011.47 5500 5500 5500 5500 5500 5500 7300 730	Basic Education (K-12) Exceptional Child Exceptional Office School Admin - Principal Office Exchool Admin - Principal Office	\$ (87.45. (11,075. (14. (417. 12. 0. \$ (98,011. \$ (98,011. \$ (243. (4. (0. (30. (29. (335. 0. 0. (0. (0. (0. (0. (0. (0.
023 023 023 023 023 020 022  Explanation  316  0132 VPK - Year I  010 021 022 023 023 023 023 021 022 023 023 023 023 023 023 023 023 023	1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 0 Social Security 1 SAI - Supplemental Academic Instruction 5 Salary - Non-Instructional 1 SAI - Supplemental Academic Instruction 5 Social Security 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 5 Supplies 6 Other Personnel Services 7 Salary - Administrative Manager 8 Florida Retirement System 9 Social Security 1 Group Insurance - Health 1 Group Insurance - Health 2 Group Insurance - Health 3 Group Insurance - Dental 4 Postage 6 Other Purchased Service 7 Supplies 8 Other Purchased Service 8 Supplies 9 Other Purchased Service 9 Supplies 9 Cupplies 9 Supplies 9 Supplies 9 Equipment (Under \$1,000)	5100 5100 5100 5100 5200 015 and close project at y 98,011.47 5500 5500 5500 5500 5500 5500 7300 730	Basic Education (K-12) Exceptional Child Excep	\$ (87. 84. (243. (40. (30. (30. (0. (0. (0. (0. (0. (0. (0. (0. (0. (
023 023 023 023 010 022  Explanatior  316 0132 VPK - Year I  010 021 022 023 023 023 051 075 011 021 022 023 023 023 023 023 023 023 023 023	2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 0 Social Security 1: Adjust average salaries to actual for fiscal year 2014-21 1 SAI - Supplemental Academic Instruction 5 Social Security 2 Group Insurance - Life 3 Group Insurance - Life 3 Group Insurance - Other 5 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Dental 5 Supplies 6 Group Insurance - Dental 7 Group Insurance - Dental 8 Group Insurance - Dental 9 Ostage 9 Other Purchased Service 9 Supplies 9 Supplies 9 Supplies 9 Supplies 9 Equipment (Under \$1,000)	5100 5100 5100 5200 5200 5200 015 and close project at y 98,011.47 5500 5500 5500 5500 5500 7300 7300 730	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child  Prekindergarten Preki	\$ (87. 84. (243. (4.) (0.) (30.) (0.) (0.) (0.) (1.) (1.) (1.) (1.) (1.) (1.) (1.) (1
023 023 010 022  Explanation 316 0132 VPK - Year I 010 021 022 023 023 051 075 011 021 022 023 023 023 023 023 023 023 023 023	3 Group Insurance - Dental 4 Group Insurance - Other 0 Salary - Non-Instructional 0 Social Security 1: Adjust average salaries to actual for fiscal year 2014-20 1 SAI - Supplemental Academic Instruction \$  Song Program 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 0 Supplies 0 Supplies 0 Supplies 1 Equipment (Under \$1,000)	5100 5100 5200 5200 5200 015 and close project at y 98,011.47 5500 5500 5500 5500 5500 7300 7300 730	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child  Exceptiona	\$ (87. 84. (243. (4. (0. (30. (0. (0. (0. (1. (0. (1. (0. (1. (1. (0. (1. (1. (0. (1. (1. (0. (1. (1. (0. (1. (1. (0. (1. (1. (0. (1. (1. (0. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1
023 010 022 Explanation 316 0132 VPK - Year I 010 021 022 023 051 075 011 021 022 023 023 023 023 023 023 023 023 023	4 Group Insurance - Other 0 Salary - Non-Instructional 0 Social Security 1: Adjust average salaries to actual for fiscal year 2014-20 1: SAI - Supplemental Academic Instruction \$ 1: SAI - Supplemental Academic Instruction \$ 1: Salary - Non-Instructional \$ 1: Florida Retirement System \$ 1: Social Security \$ 1: Group Insurance - Life \$ 1: Group Insurance - Other \$ 1: Supplies \$ 1: Salary - Administrative Manager \$ 1: Salary - Administrative Manager \$ 1: Florida Retirement System \$ 1: Social Security \$ 1: Group Insurance - Health \$ 1: Group Insurance - Health \$ 1: Group Insurance - Dental \$ 1: Postage \$ 1: Other Purchased Service \$ 1: Supplies \$ 1: Suppli	\$100 \$200 \$200 \$200 \$200 \$200 \$300 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$730	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child  year end by transferring to:  Prekindergarten Principal Office School Admin - Principal Office	\$ (87. 84. (243. (4. (0. (30. (29. (335. 0. (0. (0. (200. (200. (200. (200. (200.
010 022 Explanation 316 0132 VPK - Year I 010 021 022 023 023 051 075 011 021 022 023 023 023 023 023 023 023 023 023	0 Salary - Non-Instructional 0 Social Security  1: Adjust average salaries to actual for fiscal year 2014-20 1: SAI - Supplemental Academic Instruction 5 Social Security  0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 0 Supplies 0 Supplies 0 Supplies	5200 5200 5200 5200 5200 5500 5500 5500	Exceptional Child Exceptional Child Exceptional Child  year end by transferring to:  Prekindergarten Prekinder	\$ (98,011. \$ (98,011. \$ (98,011. \$ (87. 84. (243. (4. (0. (30. (29. (335. 0. (0. (0. (0. (200. (200. (200.
022  Explanation  316  0132 VPK - Year I  010  021  022  023  023  051  075  011  021  022  023  033  037  039  051  051  064  099	O Social Security  C Adjust average salaries to actual for fiscal year 2014-21  SAI - Supplemental Academic Instruction  Social Security  Group Insurance - Life  Group Insurance - Other  Supplies  Other Personnel Services  Salary - Administrative Manager  Florida Retirement System  Social Security  Group Insurance - Dental  Group Insurance - Uther  Supplies  Other Personnel Services  Salary - Administrative Manager  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Life  Group Insurance - Dental  Postage  Other Purchased Service  Supplies  Supplies  Supplies  Equipment (Under \$1,000)	5200 015 and close project at y 98,011.47  5500 5500 5500 5500 5500 5500 7300 73	Prekindergarten Prekindergarte	\$ (87. 84. (243. (4. (0.) (30. (29. (335. 0. (0. (0. (0. (0. (200. (200. (200.
Explanation  316  0102  0102  021  022  023  023  051  075  011  021  022  023  023  023  023  023	2. Adjust average salaries to actual for fiscal year 2014-20 2. SAI - Supplemental Academic Instruction \$ 2. Salary - Non-Instructional \$ 2. Florida Retirement System \$ 2. Social Security \$ 2. Group Insurance - Life \$ 2. Group Insurance - Dental \$ 2. Group Insurance - Other \$ 2. Supplies \$ 2. Salary - Administrative Manager \$ 3. Florida Retirement System \$ 3. Social Security \$ 4. Group Insurance - Health \$ 5. Group Insurance - Health \$ 6. Group Insurance - Life \$ 6. Group Insurance - Dental \$ 6. Postage \$ 7. Other Purchased Service \$ 7. Supplies \$ 7. Suppl	98,011.47  5500 5500 5500 5500 5500 5500 5500 7300 73	Prekindergarten Prekindergarte	\$ (98,011. \$ (87. 84. (243. (4. (0.) (30. (29. (335. 0. (0.) (0.) (0.) (0.) (0.) (0.) (0.) (0.) (0.) (0.)
316 0132 VPK - Year I 010 021 022 023 023 025 075 011 021 022 023 023 023 023 023 023 023 024 025 029 029 029 029 029 029 029 029 029 029	1 SAI - Supplemental Academic Instruction \$  Song Program  0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	98,011.47  5500 5500 5500 5500 5500 5500 7300 73	Prekindergarten School Admin - Principal Office	84. (243. (4. (0. (30. (29. (335. 0. (0. (0. (20. (200. (200. (200.
0132 VPK - Year I 010 021 022 023 023 051 075 011 021 022 023 023 023 023 023 023 023 024 029 051 064	ong Program  O Salary - Non-Instructional O Florida Retirement System O Social Security 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other O Supplies O Other Personnel Services 1 Salary - Administrative Manager O Florida Retirement System O Social Security I Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental O Postage O Other Purchased Service O Supplies O Supplies Equipment (Under \$1,000)	5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	84. (243. (4. (0. (30. (29. (335. 0. (0. (0. (20. (200. (200. (200.
010 021 022 023 023 051 075 011 021 022 023 023 037 039 051	0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 1 Supplies 2 Equipment (Under \$1,000)	5500 5500 5500 5500 5500 5500 5500 7300 73	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	84. (243. (4. (0. (30. (29. (335. 0. (0. (0. (20. (200. (200. (200.
021 022 023 023 023 051 075 011 021 022 023 023 023 055 051 064	0 Florida Retirement System 0 Social Security 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	5500 5500 5500 5500 5500 5500 5500 7300 73	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	84. (243. (4. (0. (30. (29. (335. 0. (0. (0. (20. (200. (200. (200.
022 023 023 023 051 075 011 021 022 023 023 023 037 039 051	O Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Other Supplies O Other Personnel Services Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage O Other Purchased Service Supplies Supplies Equipment (Under \$1,000)	5500 5500 5500 5500 5500 5500 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	(243. (4. (0. (30. (29. (335. 0. (0. (0. (200. (200.
023 023 023 051 075 011 021 022 023 023 023 037 039 051	2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 5 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 9 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	5500 5500 5500 5500 5500 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	(4. (0. (30. (29. (335. 0. (0. (0. (0. (200. (200.
023 023 051 075 011 021 022 023 023 023 037 039 051 051	3 Group Insurance - Dental 4 Group Insurance - Other 0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 1 Equipment (Under \$1,000)	5500 5500 5500 5500 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	(0. (30. (29. (335. 0. 0. (0. 0. (0. (200. (200.
023 051 075 011 021 022 023 023 037 039 051 064	4 Group Insurance - Other 0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	5500 5500 5500 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten Prekindergarten School Admin - Principal Office	(30. (29. (335. 0. 0. (0. 0. (0. (200. (200.
051 075 011 021 022 023 023 023 037 039 051 064	0 Supplies 0 Other Personnel Services 1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	5500 5500 7300 7300 7300 7300 7300 7300	Prekindergarten Prekindergarten School Admin - Principal Office	(29. (335. 0. 0. (0. 0. (0. (200. (200.
075 011 021 022 023 023 023 039 051 051 064	O Other Personnel Services  Salary - Administrative Manager  Florida Retirement System  Social Security  Group Insurance - Health  Group Insurance - Dental  Postage  Other Purchased Service  Supplies  Equipment (Under \$1,000)	5500 7300 7300 7300 7300 7300 7300 7300	Prekindergarten School Admin - Principal Office	(335. 0. 0. (0. 0. (0. (200.
011 021 022 023 023 023 037 039 051 051 064	1 Salary - Administrative Manager 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office	0. 0. (0. 0. 0. (0. (200.
021 022 023 023 023 037 039 051 051 064	0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office	0. (0. 0. 0. (0. (200. (200.
021 022 023 023 023 037 039 051 051 064	0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office	(0. 0. 0. (0. (200. (200.
022 023 023 023 037 039 051 051 064	O Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Postage O Other Purchased Service Supplies Supplies Equipment (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office	(0. 0. 0. (0. (200. (200.
023 023 023 037 039 051 051 064	1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	7300 7300 7300 7300 7300 7300 7900	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	0. 0. (0. (200. (200.
023 023 037 039 051 051 064	2 Group Insurance - Life 3 Group Insurance - Dental 0 Postage 0 Other Purchased Service 0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	7300 7300 7300 7300 7300 7300 7900	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	0. (0. (200. (200.
023 037 039 051 051 064 099	Group Insurance - Dental Postage Other Purchased Service Supplies Supplies Equipment (Under \$1,000)	7300 7300 7300 7300 7300 7900	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	(0. (200. (200.
037 039 051 051 064 099	O Postage O Other Purchased Service Supplies Supplies Equipment (Under \$1,000)	7300 7300 7300 7900	School Admin - Principal Office School Admin - Principal Office	(200. (200.
039 051 051 064 099	O Other Purchased Service Supplies Supplies Equipment (Under \$1,000)	7300 7300 7900	School Admin - Principal Office	(200.
051 051 064 099	0 Supplies 0 Supplies 2 Equipment (Under \$1,000)	7300 7900	·	•
051 064 099	0 Supplies 2 Equipment (Under \$1,000)	7900		400.
064 099	2 Equipment (Under \$1,000)		Operation of Plant	(133.
099		7300	Operation of Plant	133.
	/ Neserve - Projects	0800	Reserves	647.
004 <u>AICE - Set-A</u>				
	1 Out of County Travel		Basic Education (K-12)	\$ (2,829.
	0 Lease and Rental Agreements		Basic Education (K-12)	(245.
037	0 Postage	5100	Basic Education (K-12)	(481.
039	2 Shipping Charges	5100	Basic Education (K-12)	255.
051	0 Supplies	5100	Basic Education (K-12)	(3,880.
064	2 Equipment (Under \$1,000)	5100	Basic Education (K-12)	161.
064	4 Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	8,176.
099	7 Reserve - Projects	9890	Reserves	\$ (1,156.
Explanation	: Changes by schools & departments between objects &	functions to better utilize	e funds.	<u> </u>
.020 <u>Maintenan</u>	ee - Vending Commission			
	0 Lease and Rental Agreements		Maintenance Administration	\$ 100.
051	0 Supplies	8100	Maintenance Administration	\$ -
Explanation	: Changes by schools & departments between objects &	functions to better utilize	e funds.	
1084 <u>Medicaid R</u>	<u>eimbursement</u>			
031	0 Professional & Technical Service	5200	Exceptional Child	\$ (4,008.
031	0 Professional & Technical Service	6130	Health Services	(36,966.
036	5 Software Subscriptions	6130	Health Services	(2,000.
051	0 Supplies	6130	Health Services	3,465.
051	0 Florida Retirement System		Fiscal Services	0.
			Fiscal Services	0.
021	0 Social Security	, 500	Fiscal Services	(332.
021 022	0 Social Security 1 Out of County Travel	7500		•
021 022 033	1 Out of County Travel		Fiscal Services	/90
021 022 033 037	1 Out of County Travel 0 Postage	7500	Fiscal Services	(80.
021 022 033 037 051	1 Out of County Travel 0 Postage 0 Supplies	7500 7500	Fiscal Services	(193.
021 022 033 037 051	1 Out of County Travel 0 Postage	7500 7500 7500		·

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

Account	Object	:			Functio	n	(	Increase Decrease)
2004 <u>Itine</u>	rant - Vis	ually Impaired						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	(512.4
		Salary - Instructional				Exceptional Child		(500.7
		Florida Retirement System				Exceptional Child		(56.8
		Social Security				Exceptional Child		(77.2
		Professional & Technical Service				Exceptional Child		(29,625.0
		In County Travel				Exceptional Child		(362.9
		Software Subscriptions Other Purchased Service				Exceptional Child Exceptional Child		84.0 (100.0
		Supplies				Exceptional Child		324.7
		Equipment (Under \$1,000)				Exceptional Child		(1,343.6
		Computer Hardware (Under \$1,000)				Exceptional Child		(725.0
						•	\$	(32,895.0
Expl		Changes by schools & departments betwee fiscal year 2014-2015, and close project at	-	-		e funds, adjust average salaries to actual for		
	2095	Salary Resynching	\$	32,895.08				
008 <u>Itine</u>	rant Tead	chers - Hearing Impaired						
	0210	Florida Retirement System			5200	Exceptional Child	\$	(0.0)
		Social Security				Exceptional Child		0.4
		In County Travel				Exceptional Child		339.8
		Out of County Travel				Exceptional Child		(933.1
		Repair and Maintenance				Exceptional Child		(157.3
		Supplies				Exceptional Child		1,003.3
		Audio Visual (Under \$1,000)				Exceptional Child		(15.1
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Exceptional Child Exceptional Child		(792.0 (295.6
		Computer Hardware (Under \$1,000)				Exceptional Child		369.0
	0044	Computer Hardware (Onder \$1,000)			3200	Exceptional ciliu	\$	(480.6
	2095	Salary Resynching	\$	480.65				
011 <u>Cust</u>	odial Ser	<u>vices</u>						
	0100	Salary - Non-Instructional			7900	Operation of Plant	\$	(118,285.3
		Salary - Other Compensation				Operation of Plant		(1,152.4
		Salary - Supplements				Operation of Plant		954.8
		Salary - Overtime				Operation of Plant		(7,737.9
		Florida Retirement System				Operation of Plant		(11,875.6
		Social Security Group Insurance - Health				Operation of Plant Operation of Plant		(13,573.8 7,927.2
		Group Insurance - Life				Operation of Plant		(31.9
		Group Insurance - Dental				Operation of Plant		40.4
		Group Insurance - Other				Operation of Plant		(71.0
		In County Travel				Operation of Plant		41.4
		Repair and Maintenance				Operation of Plant		379.2
		Maintenance Vehicle Repair				Operation of Plant		(223.6
	0375	Cellular Telephone				Operation of Plant		(400.0
	0391	Laundry / Linen			7900	Operation of Plant		(3,561.5
	0420	Bottled Gas			7900	Operation of Plant		(6.2
	0450	Gasoline				Operation of Plant		(2,432.5
		Supplies				Operation of Plant		(327.4
		Equipment (Under \$1,000)				Operation of Plant		(1,261.5
	0750	Other Personnel Services			7900	Operation of Plant	\$	(362.4
Expl	anation:	Changes by schools & departments betwee fiscal year 2014-2015, and close project at				e funds, adjust average salaries to actual for		
	2095	Salary Resynching	\$	151,960.40				
012 <u>A/C</u>	Filters &	Light Bulbs						
	0510	Supplies			8120	Building and Ground Maintenance	\$	(2,986.0
Expl	anation:	Close project at year end by transferring to	:					
	2095	Salary Resynching	\$	2,986.08				

Account	Object				Functio	n		ncrease Decrease)
2013 <u>Peer</u>	Evaluato	ı <u>rs</u>						
		Florida Retirement System				Instructional Staff Training Services	\$	0.01
		Social Security				Instructional Staff Training Services		10.40
		In County Travel Computer Repairs				Instructional Staff Training Services Instructional Staff Training Services		11.58 99.00
		Supplies				Instructional Staff Training Services		(33.02)
		Equipment (Under \$1,000)				Instructional Staff Training Services		(900.00)
Expla	nation:	Changes by schools & departments between	obiects &	functions to bet	ter utiliz	e funds, adjust average salaries to actual for	\$	(812.03)
,		fiscal year 2014-2015, and close project at ye	-			,, , ,		
	2095	Salary Resynching	\$	812.03				
2016 <u>Adult</u>	t Technol	logy Fees						
	0363	Seat Managed - Computers			5900	Other Instruction	\$	7,848.00
	0510	Supplies			5900	Other Instruction		(7,848.00)
							\$	-
Expla	ination:	Changes by schools & departments between	objects &	functions to bet	ter utiliz	e funds.		
2017 <u>Itiner</u>	rant Teac	chers - Adaptive P. E.						
	0220	Social Security			5200	Exceptional Child	\$	0.04
		In County Travel				Exceptional Child		167.28
	0510	Supplies			5200	Exceptional Child		(390.12)
	0644	Computer Hardware (Under \$1,000)			5200	Exceptional Child		100.00
Expla		Changes by schools & departments between fiscal year 2014-2015, and close project at ye	-	•		e funds, adjust average salaries to actual for	<u>\$</u>	(122.80)
		Salary Resynching	\$	122.80				
2010 Itinar		, , -	Ş	122.00				
2018 <u>itiner</u>	rant reac	<u>:hers - Autistic</u>						
		Salary - Instructional				Exceptional Child	\$	(777.14)
		Florida Retirement System				Exceptional Child		(94.71)
		Social Security				Exceptional Child		(98.14)
		Group Insurance - Health				Exceptional Child		30.49 0.05
		Group Insurance - Life Group Insurance - Dental				Exceptional Child Exceptional Child		0.05
		Professional & Technical Service				Exceptional Child		(3,500.00)
		In County Travel				Exceptional Child		(6.09)
		Out of County Travel				Exceptional Child		(610.75)
	0510	Supplies			5200	Exceptional Child		254.20
Expla		Changes by schools & departments between fiscal year 2014-2015, and close project at ye	-	•		e funds, adjust average salaries to actual for	\$	(4,801.41)
		Salary Resynching	\$	4,801.41				
2019 Itiner		thers - OT/PT	7	4,001.41				
2015 <u>Itilici</u>					<b>5300</b>	5 v letit		247.74
		Salary - Supplements Salary - Instructional				Exceptional Child Exceptional Child	\$	217.71 (9,049.20)
		Florida Retirement System				Exceptional Child		(738.40)
		Social Security				Exceptional Child		(760.12)
		Group Insurance - Health				Exceptional Child		(5,824.32)
		Group Insurance - Life				Exceptional Child		(18.00)
	0233	Group Insurance - Dental			5200	Exceptional Child		(179.12)
	0310	Professional & Technical Service			5200	Exceptional Child		(4,902.89)
		In County Travel				Exceptional Child		(812.25)
		Supplies				Exceptional Child		559.63
	U644	Computer Hardware (Under \$1,000)			5200	Exceptional Child	ė	100.90
Expla	nation:	Changes by schools & departments between	objects &	functions to bet	ter utiliz	e funds, adjust average salaries to actual for	\$	(21,406.06)
		fiscal year 2014-2015, and close project at ye	ear end by	transferring to:				
	2095	Salary Resynching	\$	21,406.06				

	Object				Functio	on	(Decrease)
2023 Itiner	rant Teac	hers - Hospital/Homebound					
	0132	Salary - Hourly Teachers			5200	Exceptional Child	\$ 2,641.
		Florida Retirement System				Exceptional Child	446.3
		Social Security				Exceptional Child	201.7
		In County Travel				Exceptional Child	929.3
		Software Subscriptions				Exceptional Child	(1,800.0
	0303	Software Subscriptions			3200	Exceptional erma	\$ 2,419.3
Explai		Changes by schools & departments betwe fiscal year 2014-2015, and close project at	-	-		e funds, adjust average salaries to actual for	<del></del>
		Salary Resynching	\$		19.32)		
2025 <u>Drug</u>	Testing	, , ,		, ,	,		
	0310	Professional & Technical Service			7730	Staff Services	\$ (9,283.0
	0390	Other Purchased Service			7730	Staff Services	\$ (9,383.0
Expla	nation:	Close project at year end by transferring to	o:				
	2095	Salary Resynching	\$	9,38	33.05		
2027 <u>Schoo</u>	ol Psycho	<u>ologists</u>					
	0100	Salary - Non-Instructional			6140	Psychological Services	\$ (3,116.4
		Salary - Supplements				Psychological Services	(1,016.
		Salary - Instructional				Psychological Services	(18,284.
		Florida Retirement System				Psychological Services	(2,363
		Social Security				Psychological Services	(2,399.
		Group Insurance - Health				Psychological Services	(4,666.
		Group Insurance - Life				Psychological Services	(4.)
		Group Insurance - Dental				Psychological Services	(205.9
		Group Insurance - Other				Psychological Services	37.0
		In County Travel				Psychological Services	(105.0
		Out of County Travel				Psychological Services	(369.5
		Supplies				Psychological Services	(136.2
Expla		Changes by schools & departments betwe fiscal year 2014-2015, and close project at		-		e funds, adjust average salaries to actual for	\$ (32,631.3
	2095	5.1. 2 1:		32,63	31.37		
		Salary Resynching	\$				
2031 <u>Distri</u>			\$				
2031 <u>Distri</u>	ict Transf	iers	\$		7300	School Admin - Principal Office	\$ 3,689.0
2031 <u>Distri</u>	ict Transf 0100	iers Salary - Non-Instructional	\$			School Admin - Principal Office	\$ 3,689.0
2031 <u>Distri</u>	0100 0210	Salary - Non-Instructional Florida Retirement System	\$		7300	School Admin - Principal Office	453.0
2031 <u>Distri</u>	0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security	\$		7300 7300	School Admin - Principal Office School Admin - Principal Office	453.0 218.7
2031 <u>Distri</u>	0100 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	\$		7300 7300 7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	453.0 218.7 950.1
2031 <u>Distri</u>	0100 0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$		7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	453.0 218.1 950.1 2.3
2031 <u>Distri</u>	0100 0210 0220 0231 0232 0233	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$		7300 7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	453.0 218.1 950.1 2.3 33.3
	0100 0210 0220 0231 0232 0233 0997	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects			7300 7300 7300 7300 7300 9890	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves	453.0 218.7
	0100 0210 0220 0231 0232 0233 0997	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves	453.0 218.1 950.1 2.2 33.3 (39,560.3
Explai	0100 0210 0220 0231 0232 0233 0997	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching			7300 7300 7300 7300 7300 9890 d close project at	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office Reserves	453.0 218.1 950.1 2.2 33.3 (39,560.3
Explai	0100 0210 0220 0231 0232 0233 0997 anation: 2	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at	School Admin - Principal Office Reserves  year end by transferring to:	453.1 218. 950. 2.: 33. (39,560. \$ (34,213.)
Explai	0100 0210 0220 0231 0232 0233 0997 anation: 2095 er Educat	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies  In County Travel	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82	School Admin - Principal Office Reserves  year end by transferring to:  Vocational	453.0 218.1 950.1 2.1 33.3 (39,560.1 \$ (34,213.8
Explai	0100 0210 0220 0231 0232 0233 0997 mation: 2095 er Educat 0330 0365	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching Tion Equipment & Supplies  In County Travel Software Subscriptions	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational	\$ 322.6 \$ 146.6
Explai	0100 0210 0220 0231 0232 0233 0997 anation: 2095 er Educate	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies  In County Travel Software Subscriptions Supplies	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational	\$ 322.6 \$ 453.8 \$ 950.2 33.3 (39,560.3 \$ (34,213.8 \$ 322.6 146.6 5,422.3
Explai	0100 0210 0220 0231 0232 0233 0997 anation: 2 2095 er Educat 0330 0365 0510 0642	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000)	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300 5300	School Admin - Principal Office Reserves  Year end by transferring to:  Vocational Vocational Vocational Vocational	\$ 322.6 \$ 34,213.8 \$ 34,213.8 \$ 34,213.8
Explai	0100 0210 0220 0231 0232 0233 0997 mation: 2 2095 er Educat 0330 0365 0510 0642	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Supplies	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300 5300 5300 5900	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational Other Instruction	\$ 322.0 \$ (6,890 \$ 453.0 \$ 2.1 \$ 33 \$ (39,560 \$ (34,213.8) \$ 4500.0
Explai	0100 0210 0220 0231 0232 0233 0997 mation: 2095 er Educat 0330 0365 0510 0642 0510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching Lion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Supplies Equipment (Under \$1,000)	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300 5300 5300 5900	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational Other Instruction Other Instruction	\$ 322.0 \$ (5,900.0 \$ (5,000.0 \$ (5,000.0 \$ (5,000.0 \$ (25.000.0 \$ (25.000.0 \$ (25.000.0 \$ (25.000.0
Explai	0100 0210 0220 0231 0232 0233 0997 mation: 2095 er Educat 0330 0365 0510 0642 0510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Supplies	year 2014-	.2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300 5300 5300 5900	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational Other Instruction	\$ 322.6 \$ 453.1 \$ 950.2 \$ 33.3 (39,560.3 \$ (34,213.8) \$ 322.6 146.6 5,422 (6,890.2
Explai 2039 <u>Caree</u>	0100 0210 0220 0231 0232 0233 0997 mation: 2 2095 er Educat 0330 0365 0510 0642 0510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching Lion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Supplies Equipment (Under \$1,000)	year 2014- \$	2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300 5300 5300 5900 5900	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational Vocational Other Instruction Other Instruction	\$ 322.0 \$ 453.0 \$ 2.2 \$ 33.3 (39,560.2 \$ (34,213.8) \$ 34,213.8 \$ 4,213.8 \$ 322.0 \$ 4,500.0 \$ 4,500.0 \$ (5,000.0 \$ 1,500.0
Explai 2039 <u>Caree</u> Explai	0100 0210 0220 0231 0232 0233 0997 anation: 2095 er Educat 0330 0365 0510 0642 0510 0642 0691	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Supplies Equipment (Under \$1,000) Software (Over \$1,000)	year 2014- \$	2015 and	7300 7300 7300 7300 7300 9890 d close project at 13.82 5300 5300 5300 5300 5900 5900	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational Vocational Other Instruction Other Instruction	\$ 322.0 \$ 453.0 \$ 2.2 \$ 33.3 (39,560.2 \$ (34,213.8) \$ 34,213.8 \$ 4,213.8 \$ 322.0 \$ 4,500.0 \$ 4,500.0 \$ (5,000.0 \$ 1,500.0
2039 <u>Caree</u>	0100 0210 0220 0231 0232 0233 0997 mation: 2 2095 er Educat 0330 0365 0510 0642 0510 0642 0691	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching tion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Supplies Equipment (Under \$1,000) Software (Over \$1,000)	year 2014- \$	2015 and	7300 7300 7300 7300 7300 7300 9890 d close project at 13.82  5300 5300 5300 5900 5900 5900 ons to better utiliz	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational Vocational Other Instruction Other Instruction	\$ 322.0 \$ 453.0 \$ 2.2 \$ 33.3 (39,560.2 \$ (34,213.8) \$ 34,213.8 \$ 4,213.8 \$ 322.0 \$ 4,500.0 \$ 4,500.0 \$ (5,000.0 \$ 1,500.0
Explai 2039 <u>Caree</u> Explai	0100 0210 0220 0231 0232 0233 0997 mation: 2095 er Educat 0330 0365 0510 0642 0510 0642 0691	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Adjust average salaries to actual for fiscal Salary Resynching Cion Equipment & Supplies  In County Travel Software Subscriptions Supplies Equipment (Under \$1,000) Supplies Equipment (Under \$1,000) Software (Over \$1,000)  Changes by schools & departments between	year 2014- \$	2015 and	7300 7300 7300 7300 7300 7300 9890  d close project at  13.82  5300 5300 5300 5900 5900 5900 ons to better utiliz	School Admin - Principal Office Reserves  year end by transferring to:  Vocational Vocational Vocational Vocational Other Instruction Other Instruction Other Instruction e funds.	\$ 322.0 \$ 34,213.8 \$ 34,213.8 \$ 322.0 \$ (6,890.0 \$ (5,000.0 \$ (5,000.0 \$ (5,000.0

Account	Object				Functio	on		Increase Decrease)
	0232	Group Insurance - Life			5100	Basic Education (K-12)		0.1
		Group Insurance - Dental				Basic Education (K-12)		(0.0)
		Other Purchased Service				Basic Education (K-12)		92.2
		Supplies				Basic Education (K-12)		(46.3
		Other Personnel Services				Basic Education (K-12)		(45.9
	0997	Reserve - Projects			9890	Reserves		(1,122.3
Explo		Changes by schools & departments between for fiscal year 2014-2015.	objects &	functions to	better utiliz	e funds, and adjust average salaries to actual	<u>\$</u>	-
2051 <u>Purcl</u>	hased - C	ther Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(5.0
	0210	Florida Retirement System			5100	Basic Education (K-12)		(5.9
	0220	Social Security			5100	Basic Education (K-12)		(135.4
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		18.5
		Group Insurance - Other			5100	Basic Education (K-12)		(18.
		Other Personnel Services				Basic Education (K-12)		215.6
		Social Security				School Admin - Principal Office		(1.0
		Salary - Other Compensation				Operation of Plant		(59.2
		Florida Retirement System Social Security				Operation of Plant Operation of Plant		(4. (4.
							\$	(0.0
Explo		Adjust average salaries to actual for fiscal ye			e project at	year end by transferring to:		
2050 D :		Salary Resynching	\$	0.01				
2060 <u>Boei</u> i	ng Grant							
	0510	Supplies			5300	Vocational	\$	(247.
	0644	Computer Hardware (Under \$1,000)			5300	Vocational		247.
							\$	-
		Changes by schools & departments between	objects &	functions to	better utiliz	e funds.		
2002 <u>All Fi</u>	orce Am	ament Museum Donation						
	0357	Support Managed Computers			5100	Basic Education (K-12)	\$	38.0
	0510	Supplies			5100	Basic Education (K-12)	\$	(38.0
Explo	anation:	Changes by schools & departments between	objects &	functions to	better utiliz	e funds.	<u> </u>	
2068 <u>Targe</u>	et Field T	rip Grant						
	0510	Supplies			5100	Basic Education (K-12)	\$	20.7
		Field Trips				Transportation - Central		(20.7
Explo	anation:	Changes by schools & departments between	objects &	functions to	better utiliz	e funds.	\$	-
		kers Comp Insurance	,			•		
<u></u>		Group Insurance - Health			7730	Staff Services	\$	5,363.3
Explo	anation:	Appropriation of leave and workers comp ins	urance by	transferring	to/(from) ti	he following project:		
	2095	Salary Resynching	\$	(5,363.35)				
2086 <u>SAI -</u>	Teenage	Parenting Program						
	0220	Social Security			5100	Basic Education (K-12)	\$	(45.2
		Professional & Technical Service				Basic Education (K-12)	Y	(46,422.8
		Other Purchased Service				Basic Education (K-12)		
								(3.3
		Supplies Other Personnel Services				Basic Education (K-12)		(51.:
	0750	Other Personnel Services			5100	Basic Education (K-12)		(371.8
Explo		Changes by schools & departments between fiscal year 2014-2015, and close project at ye	-			e funds, adjust average salaries to actual for	\$	(46,894.3
					ω.			
	3161	SAI - Supplemental Academic Instruction	\$	46,894.36				

ccount	Object				Functio	n		Increase Decrease)
088 <u>Certii</u>	ification							
	0210	Florida Retirement System			6400	Instructional Staff Training Services	\$	(0.
		Social Security				Instructional Staff Training Services	Ļ	(0.
		Group Insurance - Life				Instructional Staff Training Services		(0.
		Supplies				Instructional Staff Training Services		23
		Social Security				Staff Services		(23
	0365	Software Subscriptions			7730	Staff Services		10,546
	0370	Postage			7730	Staff Services		(25
	0390	Other Purchased Service			7730	Staff Services		175
		Supplies			7730	Staff Services		(150
		Software Subscriptions - Changing to 0365				Staff Services		(10,546
	0730	Dues and Fees			7730	Staff Services		(2,136
Expla	anation:	Changes by schools & departments between o				e funds, adjust average salaries to actual for	\$	(2,136
		fiscal year 2014-2015, and transfers to/(from)	-	wing project(s)	:			
	4027	E.R Retirement Lunch	\$	2,136.39				
)90 <u>Kinde</u>	ergarten	<u>Programs</u>						
		Social Security				Basic Education (K-12)	\$	(210
		Other Personnel Services				Basic Education (K-12)		(13,02
		Salary - Other Compensation				Instruction & Curriculum		(
		Workshops				Instruction & Curriculum		(5
		Florida Retirement System Social Security				Instruction & Curriculum		(3 (19
		Other Purchased Service				Instruction & Curriculum Instruction & Curriculum		(19
		Other Personnel Services				Instruction & Curriculum		(3,57
	0750	outer reasonner services			0500	moti delle i di cumulani	\$	(17,11
Expla	anation:	Changes by schools & departments between o	bjects &	functions to be	tter utilize	e funds, and close project at year end by transferring to:		
	2095	Salary Resynching	\$	17,110.59				
95 <u>Salar</u>	ry Resync	ching						
		Salary - Non-Instructional				Basic Education (K-12)	\$	24,15
		Salary - Instructional				Basic Education (K-12)		817,24
		Florida Retirement System				Basic Education (K-12) Basic Education (K-12)		62,72 63,93
		Social Security Salary - Non-Instructional				Exceptional Child		15,10
		Salary - Instructional				Exceptional Child		137,53
		Florida Retirement System				Exceptional Child		11,44
		Social Security				Exceptional Child		11,67
		Salary - Non-Instructional				Vocational		52
		Florida Retirement System				Vocational		3
	0220	Social Security			5300	Vocational		4
	0100	Salary - Non-Instructional			6100	Pupil Personnel Services		1,51
	0111	Salary - Administrative Manager			6100	Pupil Personnel Services		1,90
	0131	Salary - Instructional			6100	Pupil Personnel Services		65,70
		Salary - Professional/Technical			6100	Pupil Personnel Services		95
	0210	Florida Retirement System				Pupil Personnel Services		5,25
		Social Security				Pupil Personnel Services		5,36
		Salary - Non-Instructional				Instructional Media Services		10,69
		Florida Retirement System				Instructional Media Services		80
		Social Security				Instructional Media Services		81
		Salary - Non-Instructional				Instruction & Curriculum Instruction & Curriculum		74 14,29
		Salary - Administrative Manager Salary - Instructional				Instruction & Curriculum		5,75
		Salary - Professional/Technical				Instruction & Curriculum		1,45
		Florida Retirement System				Instruction & Curriculum		1,66
		Social Security				Instruction & Curriculum		1,70
		Salary - Non-Instructional				Instructional Staff Training Services		76
		Salary - Administrative Manager				Instructional Staff Training Services		1,30
		Salary - Instructional				Instructional Staff Training Services		4,67
		Florida Retirement System				Instructional Staff Training Services		50
		Social Security				Instructional Staff Training Services		51
		Salary - Administrative Manager				Instruction Related Technology		1,95
		Salary - Instructional				Instruction Related Technology		1,19
		Florida Retirement System				Instruction Related Technology		23
								24
	0220	Social Security			6500	Instruction Related Technology		
		Salary - Administrative Manager				School Board		3,37

ount	Object	Function	Increase (Decrease)
	0220 Social Security	7100 School Board	316.0
	0100 Salary - Non-Instructional	7200 General Administration	311.0
	0111 Salary - Administrative Manager	7200 General Administration	2,559.0
	0210 Florida Retirement System	7200 General Administration	215.0
	0220 Social Security	7200 General Administration	220.0
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	70,041.0
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	111,567.0
	0210 Florida Retirement System	7300 School Admin - Principal Office	13,621.0
	0220 Social Security	7300 School Admin - Principal Office	13,892.0
	0100 Salary - Non-Instructional	7400 Facilities Acquisition and Construction	1,264.0
	0161 Salary - Professional/Technical	7400 Facilities Acquisition and Construction	992.0
	0210 Florida Retirement System	7400 Facilities Acquisition and Construction	194.0
	0220 Social Security	7400 Facilities Acquisition and Construction	198.0
	0100 Salary - Non-Instructional	7500 Fiscal Services	6,215.0
	0111 Salary - Administrative Manager	7500 Fiscal Services	7,961.0
	0210 Florida Retirement System	7500 Fiscal Services	1,363.0
	0220 Social Security	7500 Fiscal Services	1,391.0
	0100 Salary - Non-Instructional	7700 Central Services (Purch/Warehouse)	11,469.0
	0111 Salary - Administrative Manager	7700 Central Services (Furch/Warehouse)	9,696.0
	0210 Florida Retirement System	7700 Central Services (Furch/Warehouse)	1,629.0
	0220 Social Security	7700 Central Services (Purch/Warehouse)	1,662.0
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	74,774.0
	0111 Salary - Administrative Manager	7800 Pupil Transp Services - School	6,044.0
	0210 Florida Retirement System	7800 Pupil Transp Services - School	6,061.0
	0220 Social Security	7800 Pupil Transp Services - School	6,183.0
	0100 Salary - Non-Instructional	7900 Operation of Plant	2,808.0
	0111 Salary - Administrative Manager	7900 Operation of Plant	1,419.0
	0210 Florida Retirement System	7900 Operation of Plant	317.0
	0220 Social Security	7900 Operation of Plant	323.0
	0100 Salary - Non-Instructional	8100 Maintenance Administration	36,242.0
	0111 Salary - Administrative Manager	8100 Maintenance Administration	5,492.0
	0210 Florida Retirement System	8100 Maintenance Administration	3,130.0
	0220 Social Security	8100 Maintenance Administration	3,193.0
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	1,749.(
	0111 Salary - Administrative Manager	8200 Administrative Technology Services	6,978.0
	0111 Salary - Administrative Manager 0161 Salary - Professional/Technical	8200 Administrative Technology Services	6,978.0 14,770.0
	0210 Florida Retirement System	8200 Administrative Technology Services	14,770.0
	0220 Social Security	<del>-</del> ,	
	•	8200 Administrative Technology Services 9890 Reserves	1,798.0
	0997 Reserve - Projects	agan keseines	151,048.9 \$ 1,858,992.8

Explanation: Appropriation of leave and workers comp insurance (Project 2070), appropriation of Paving Countywide (Project 2192), appropriation of schoo utilities (Project 5099), appropriation of Professional Development Training (Project 7016), average salaries adjusted to actual, and closing projects at year end by transferring to/(from) the following project(s):

	Discretionary	\$ (1,423,685.66)	3057	Innovative Program - Academic Team	(616.63)
0010	Grounds/Beautification	(53,538.52)	3058	Innovative Program - Science Fair	(299.89)
0011	Utilities/Custodial - Other District Facilities	(41,611.57)	4005	Band Instrument Repairs/Music	(742.75)
2004	Itinerant - Visually Impaired	(32,895.08)	4016	SM - Administrative	(169,828.16)
2008	Itinerant Teachers - Hearing Impaired	(480.65)	4021	Itinerant - Social Workers	(650.35)
2011	Custodial Services	(151,960.40)	4056	Innovative Program - Spelling Bee	(602.43)
2012	A/C Filters & Light Bulbs	(2,986.08)	4058	Innovative Program - Symphony Link Up	(2,013.50)
2013	Peer Evaluators	(812.03)	5012	Itinerant - Staffing Specialist	(4,679.21)
2017	Itinerant Teachers - Adaptive P. E.	(122.80)	5027	Administrative & Guidance Summer Hours	(99,819.01)
2018	Itinerant Teachers - Autistic	(4,801.41)	5060	Best Chance - General Fund	(401.32)
2019	Itinerant Teachers - OT/PT	(21,406.06)	5075	IDEA Supplemental Support - General Fund	(36,149.35)
2023	Itinerant Teachers - Hospital/Homebound	2,419.32	5080	FL Teacher Supply - General Fund Supplemen	nt (3,045.00)
2025	Drug Testing	(9,383.05)	5095	Dual Enrollment Courses	(25,730.10)
2027	School Psychologists	(32,631.37)	5099	School Utilities	331,615.22
2031	District Transfers	(34,213.82)	6014	Innovative Program - District Art Show	(897.09)
2051	Purchased - Other Positions	(0.01)	7006	Innovative Program - All County Band	(199.00)
2070	Leave & Workers Comp Insurance	5,363.35	7008	Curriculum Development	(4,410.06)
2090	Kindergarten Programs	(17,110.59)	7014	New Teacher Induction Program	(61,102.77)
2099	Stadium Facilities	4,654.64	7016	Professional Development Training - GF	176,196.74
2192	Paving Countywide	40,000.00	7020	Purchased Positions - External	(1.32)
2916	Baker - Sewer Plant	(898.44)	7059	Innovative Program - Odyssey of the Mind	(2,847.05)
3008	CHOICE Schools - District	(67,476.50)	7351	Digital Classroom - Computers	(230.45)
3009	Instructional Technology Software	(106,884.00)	9012	End of Course Exams	(2,078.66)
				To	otal \$ (1,858,992.87)

Account	Object				Functio	n		Increase Decrease)
	Object				Tunctio		γ.	Decrease
2099 <u>Stadi</u>	lium Facil	<u>ities</u>						
	0210	Florida Retirement System			8120	Building and Ground Maintenance	\$	0.05
		Group Insurance - Health				Building and Ground Maintenance		4,516.02
		Group Insurance - Life				Building and Ground Maintenance		13.50
	0233	Group Insurance - Dental				Building and Ground Maintenance		199.3
		Repair and Maintenance				Building and Ground Maintenance		(3,404.6
		Maintenance Vehicle Repair				Building and Ground Maintenance		306.0
		Gasoline				Building and Ground Maintenance		(2,989.1
	0510	Supplies				Building and Ground Maintenance		(19,302.7
	0517	Tools - Maintenance				Building and Ground Maintenance		300.1
	0540	Oil			8120	Building and Ground Maintenance		(1,133.6
	0550	Repair Parts			8120	Building and Ground Maintenance		(6,393.5
	0560	Tires and Tubes			8120	Building and Ground Maintenance		(1,812.0
	0677	Replacement Systems - Other than Bldg.			8120	Building and Ground Maintenance		5,903.9
	0684	Replacement Roofing & Systems			8120	Building and Ground Maintenance		28,451.4
							\$	4,654.6
Explo	anation:	Changes by schools & departments between a fiscal year 2014-2015, and close project at year	-	-		e funds, adjust average salaries to actual for		
	2005		,		, (). 0,.			
	2095	Salary Resynching	\$	(4,654.64)				
154 <u>Adva</u>	anced Pla	cement						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	43,858.1
		Florida Retirement System				Basic Education (K-12)	,	2,419.6
		Social Security				Basic Education (K-12)		2,730.5
		Group Insurance - Health				Basic Education (K-12)		4,273.2
		Group Insurance - Life				Basic Education (K-12)		16.0
	0233	Group Insurance - Dental				Basic Education (K-12)		184.2
		Group Insurance - Other				Basic Education (K-12)		(5,844.6
		•				· · ·	\$	47,637.3
	anation	Adjust average salaries to actual for fiscal year	- 2014					
Explo	unution:	rajust average salaries to actuar jor jiscar yea	11 2014-2	2015 and close P	Project 505	54 at year end by transferring to/(from):		
Expl		AP - Bonuses & Exams	\$	2015 and close F (47,637.31)	Project 505	4 at year end by transferring to/(from):		
	5054				Project 505	4 at year end by transferring to/(from):		
	<i>5054</i> d Care - R	AP - Bonuses & Exams iverside Elementary School						/20.6
	<i>5054</i> d Care - R 0130	AP - Bonuses & Exams iverside Elementary School Salary - Overtime			5100	Basic Education (K-12)	\$	
	5054 d Care - R 0130 0210	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System			5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	(2.1
	5054 d Care - R 0130 0210 0220	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(2.1 (2.0
	5054 d Care - R 0130 0210 0220 0210	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System			5100 5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$	(2.1 (2.0 0.0
	5054 d Care - R 0130 0210 0220 0210 0220	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security			5100 5100 5100 5200 5200	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$	(2.1 (2.0 0.0 (1.7
	5054 0130 0210 0220 0210 0220 0510	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies			5100 5100 5100 5200 5200 7300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office	\$	(2.1 (2.0 0.0 (1.7 311.2
	5054 0130 0210 0220 0210 0220 0510 0642	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000)			5100 5100 5100 5200 5200 7300 7300	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2
	5054 d Care - R 0130 0210 0220 0210 0220 0510 0642 0100	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional			5100 5100 5100 5200 5200 7300 7300 9100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2
	5054 d Care - R 0130 0210 0220 0210 0220 0510 0642 0100 0102	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation			5100 5100 5100 5200 7300 7300 9100 9100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (21,343.0
	5054 0130 0210 0220 0210 0220 0510 0642 0100 0102 0130	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime			5100 5100 5100 5200 7300 9100 9100 9100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (21,343.0
	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System			5100 5100 5100 5200 5200 7300 7300 9100 9100 9100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Community Service Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (21,343.0 (758.8 (1,644.3
	5054 d Care - R 0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0220	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security			5100 5100 5100 5200 5200 7300 9100 9100 9100 9100 9100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service Community Service Community Service Community Service Community Service Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7
	5054 0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0220 0310	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service			5100 5100 5200 5200 7300 9100 9100 9100 9100 9100 9100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0
	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0220 0310 0393	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional			5100 5100 5200 5200 7300 9100 9100 9100 9100 9100 9100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (315.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0
	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0220 0310 0393 0510	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies			5100 5100 5200 5200 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8
	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0220 0310 0393 0510	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional			5100 5100 5200 5200 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service		(2.1 (2.0 0.0 (1.7 311.2 (315.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0220 0310 0393 0510 0730	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between the	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	\$	(2.1 (2.0 0.0 (1.7 311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0220 0310 0393 0510 0730	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service		(2.1 (2.0 0.0 (1.7 311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0393 0510 0730	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between the	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service		(2.1 (2.0 0.0 (1.7 311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0210 0220 0310 0310 0393 0510 0730 danation:	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.  orthwood Elementary School  Salary - Non-Instructional	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service		(2.1 (2.0 0.0 (1.7 311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 23,481.8 103.7
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0210 0220 0310 0310 0393 0510 0730 danation:	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	<u>\$</u>	(2.1 (2.0 0.0 (1.7 311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8 103.7
168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0313 0510 0730  anation:  d Care - N 0100 0130	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.  orthwood Elementary School  Salary - Non-Instructional	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	<u>\$</u>	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (1.708.7 1,520.0 23,481.8 103.7
Explo	5054  0130 0210 0220 0210 0220 0510 0642 0100 0220 0310 0220 0310 0320 03730 anation:  d Care - N  0100 0130 0210	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.  orthwood Elementary School  Salary - Non-Instructional Salary - Overtime	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	<u>\$</u>	(2.1 (2.0 0.0 (1.7 311.2 (311.2 (375.1 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8 (1,703.7 (8,772.8 (3,813.8 (638.9
2168 <u>Child</u>	5054  d Care - R  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0320 0310 03730 canation:	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.  orthwood Elementary School  Salary - Non-Instructional Salary - Overtime Florida Retirement System	\$	(47,637.31)	5100 5100 5200 5200 7300 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	<u>\$</u>	(2.1 (2.0 0.0 (1.7 311.2 (315.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8 103.7
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0393 0510 0730  anation:  0100 0130 0210 0220 0231	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.  Orthwood Elementary School  Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	\$	(47,637.31)	5100 5100 5200 5200 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	<u>\$</u>	(2.1 (2.0 0.0 (1.7 311.2 (315.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 760.0 23,481.8 103.7
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0393 0510 0730  anation:  d Care - N  0100 0130 0210 0220 0231 0232	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.  orthwood Elementary School  Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	\$	(47,637.31)	5100 5100 5200 5200 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	<u>\$</u>	(2.1 (2.0 0.0 (1.7 311.2 (375.1 (21,343.0 (758.8 (1,644.3 (1,708.7 1,520.0 23,481.8 103.7
2168 <u>Child</u>	5054  0130 0210 0220 0210 0220 0510 0642 0100 0102 0130 0210 0320 0310 0730  anation:  d Care - N  0100 0130 0210 0220 0310 0231 0232 0233	AP - Bonuses & Exams  iverside Elementary School  Salary - Overtime Florida Retirement System Social Security Florida Retirement System Social Security Supplies Equipment (Under \$1,000) Salary - Non-Instructional Salary - Other Compensation Salary - Overtime Florida Retirement System Social Security Professional & Technical Service Contracts - Nonprofessional Supplies Dues and Fees  Changes by schools & departments between of for fiscal year 2014-2015.  orthwood Elementary School  Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	(47,637.31)	5100 5100 5200 5200 7300 9100 9100 9100 9100 9100 9100 9100 9	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office School Admin - Principal Office Community Service	<u>\$</u>	(29.6i (2.1' (2.0 0.0 (1.7' 311.2: (315.1' (21,343.0' (758.8i (1,644.3' (1,708.7' 1,520.0i 760.0i 23,481.8i (03.813.8i (3,813.8i (3,813.8i (2,556.4i (2,340.0i (93.0i (1,093.5i

	Object		Functio	n	Increase (Decrease)
	0350	Repair and Maintenance	9100	Community Service	(546.44
		Software Apps - Tablets		Community Service	2,000.00
		Supplies		Community Service	18,224.09
- ,					\$ -
Ехріа		Changes by schools & departments between objects & fund for fiscal year 2014-2015.	ctions to better utilize	e Junas, and adjust average salaries to actual	
174 Child	Care - P	ew Elementary School			
	0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$ (43.46
	0210	Florida Retirement System	5100	Basic Education (K-12)	(3.20
		Social Security		Basic Education (K-12)	(3.03
		Other Personnel Services		Basic Education (K-12)	20.13
		Salary - Instructional Social Security		Exceptional Child Exceptional Child	0.03 0.03
		Group Insurance - Life		Exceptional Child	0.03
		Telephone		Operation of Plant	100.00
		Salary - Non-Instructional		Community Service	(74.23
	0130	Salary - Overtime	9100	Community Service	135.28
		Florida Retirement System	9100	Community Service	13.00
		Social Security		Community Service	20.89
		Postage		Community Service	3.94
		Supplies Dura and Face		Community Service	(796.56
		Dues and Fees Other Personnel Services		Community Service Community Service	450.00 177.10
	0730	Other Personner Services	9100	Community Service	\$ -
Expla		Changes by schools & departments between objects & fund for fiscal year 2014-2015.	tions to better utilize	e funds, and adjust average salaries to actual	
.75 <u>Child</u>	Care - B	uewater Elementary School			
	0100	Calany Non Instructional	E100	Paris Education (K 12)	\$ (1,748.01
		Salary - Non-Instructional Florida Retirement System		Basic Education (K-12) Basic Education (K-12)	\$ (1,748.01 (133.74
		Social Security		Basic Education (K-12)	(146.23
		Group Insurance - Life		Basic Education (K-12)	(0.95
		Group Insurance - Dental		Basic Education (K-12)	(66.44
	0234	Group Insurance - Other	5100	Basic Education (K-12)	(3.91
	0131	Salary - Instructional	5200	Exceptional Child	0.03
		Florida Retirement System		Exceptional Child	(0.03
		Social Security		Exceptional Child	0.09
		Group Insurance - Health		Exceptional Child	0.03 0.03
		Group Insurance - Life Salary - Non-Instructional		Exceptional Child Community Service	(9,530.90
		Salary - Overtime		Community Service	(807.64
		Florida Retirement System		Community Service	(761.91
		Social Security		Community Service	(770.85
	0231	Group Insurance - Health	9100	Community Service	927.35
	0232	Group Insurance - Life			0.25
			9100	Community Service	0.25
		Group Insurance - Dental	9100	Community Service	53.10
	0310	Group Insurance - Dental Professional & Technical Service	9100 9100	Community Service Community Service	53.10 2,000.00
	0310 0360	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements	9100 9100 9100	Community Service Community Service Community Service	53.10 2,000.00 3,000.00
	0310 0360 0393	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional	9100 9100 9100 9100	Community Service Community Service Community Service Community Service	53.10 2,000.00 3,000.00 380.00
	0310 0360 0393 0510	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies	9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service	53.10 2,000.00 3,000.00 380.00 7,198.33
	0310 0360 0393 0510 0750	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services	9100 9100 9100 9100 9100 9100	Community Service	53.1( 2,000.00 3,000.00 380.00 7,198.3
Expla	0310 0360 0393 0510 0750	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies	9100 9100 9100 9100 9100 9100	Community Service	53.1( 2,000.00 3,000.00 380.00 7,198.33 411.38
	0310 0360 0393 0510 0750	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services Changes by schools & departments between objects & fund	9100 9100 9100 9100 9100 9100	Community Service	53.10 2,000.00 3,000.00 380.00 7,198.33 411.34
	0310 0360 0393 0510 0750 anation:	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services Changes by schools & departments between objects & function for fiscal year 2014-2015.	9100 9100 9100 9100 9100 9100 9100	Community Service	53.10 2,000.00 3,000.00 380.00 7,198.33 411.38
	0310 0360 0393 0510 0750 anation:	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services Changes by schools & departments between objects & function for fiscal year 2014-2015.	9100 9100 9100 9100 9100 9100 9100	Community Service e funds, and adjust average salaries to actual	\$ 1.00 \$ 2,000.00 \$ 3,000.00 \$ 380.00 \$ 7,198.33 \$ 411.38 \$ -
	0310 0360 0393 0510 0750 anation: 0100 0210 0220	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services  Changes by schools & departments between objects & function for fiscal year 2014-2015.  dge Elementary School Salary - Non-Instructional Florida Retirement System Social Security	9100 9100 9100 9100 9100 9100 9100 stions to better utiliza	Community Service e funds, and adjust average salaries to actual  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (0.01 0.34 \$ (74.98
	0310 0360 0393 0510 0750 anation: Care - El 0100 0210 0220 0220	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services  Changes by schools & departments between objects & function for fiscal year 2014-2015.  Ige Elementary School Salary - Non-Instructional Florida Retirement System Social Security	9100 9100 9100 9100 9100 9100 9100 stions to better utiliza 5100 5100 5100	Community Service  E funds, and adjust average salaries to actual  Basic Education (K-12) Basic Education (K-12) Exceptional Child	\$ (0.03 (74.98 (74.98 (74.98 (74.98 (74.98 (74.98 (74.98 (74.98 (74.98
	0310 0360 0393 0510 0750 anation: 0100 0210 0220 0220 0232	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services  Changes by schools & departments between objects & function for fiscal year 2014-2015.  Ige Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Life	9100 9100 9100 9100 9100 9100 9100 stions to better utiliza 5100 5100 5200 5200	Community Service  Pands, and adjust average salaries to actual  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child	\$ (0.0 \$ (7.4.9) \$ (7.4.9) \$ (7.4.9) \$ (7.4.9) \$ (0.0)
	0310 0360 0393 0510 0750 anation: 0100 0210 0220 0220 0232 0220	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services  Changes by schools & departments between objects & fund for fiscal year 2014-2015.  Ige Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Social Security Group Insurance - Life Social Security	9100 9100 9100 9100 9100 9100 9100 stions to better utiliza 5100 5100 5200 5200 7300	Community Service  e funds, and adjust average salaries to actual  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office	\$ (0.00 0.34 \$ (0.00 \$ (7.49 \$ (2.5) 0.03 (234.5)
	0310 0360 0393 0510 0750 anation: 0100 0210 0220 0220 0232 0220 0100	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services  Changes by schools & departments between objects & function for fiscal year 2014-2015.  Idea Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Social Security Group Insurance - Life Social Security Salary - Non-Instructional	9100 9100 9100 9100 9100 9100 9100 stions to better utiliza 5100 5100 5200 5200 7300 9100	Community Service e funds, and adjust average salaries to actual  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office Community Service	\$ (0.01 0.03 \$ (0.01 \$ (0.01 0.03 (74.98 2.55 0.03 (234.56 580.77
	0310 0360 0393 0510 0750 anation: 0100 0210 0220 0220 0220 0100 0130	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services  Changes by schools & departments between objects & function for fiscal year 2014-2015.  In the Elementary School Salary - Non-Instructional Florida Retirement System Social Security Social Security Group Insurance - Life Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Overtime	9100 9100 9100 9100 9100 9100 9100 5100 5	Community Service  e funds, and adjust average salaries to actual  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office Community Service Community Service	\$ (0.01 0.03/ \$ (0.01 \$ (0.01) \$ (0.01) \$ (0.01) \$ (74.98 2.52/ 0.03/ (234.56) 580.77 (291.76)
	0310 0360 0393 0510 0750 anation: 0100 0210 0220 0220 0232 0220 0100 0130 0210	Group Insurance - Dental Professional & Technical Service Lease and Rental Agreements Contracts - Nonprofessional Supplies Other Personnel Services  Changes by schools & departments between objects & function for fiscal year 2014-2015.  Idea Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Social Security Group Insurance - Life Social Security Salary - Non-Instructional	9100 9100 9100 9100 9100 9100 9100 stions to better utilizations to better utilizations to 5100 5100 5200 5200 7300 9100 9100	Community Service e funds, and adjust average salaries to actual  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child School Admin - Principal Office Community Service	

Account	Object	:			Func	tio	n		ncrease Jecrease)
	0222				044	^^		·	2.25
		Group Insurance - Life					Community Service		2.25
		Group Insurance - Other Supplies					Community Service Community Service		(49.40 313.89
	0310	Заррисз			310	00	Community Service	\$	-
Explo		Changes by schools & departments between ob for fiscal year 2014-2015.	ojects 8	functions to	o better ut	ilize	funds, and adjust average salaries to actual		
2178 Child		Vright Elementary School							
		<del></del>							
		Telephone					Operation of Plant	\$	45.02 51.90
		Florida Retirement System Social Security					Community Service Community Service		53.92
		Supplies					Community Service		(259.53
		Other Personnel Services					Community Service		108.69
								\$	-
Explo		Changes by schools & departments between ob for fiscal year 2014-2015.	jects 8	functions to	o better ut	ilize	funds, and adjust average salaries to actual		
2179 <u>Child</u>	l Care - A	ntioch Elementary School							
	0100	Salary - Non-Instructional			01/	00	Community Service	\$	0.11
		Salary - Overtime					Community Service	Ç	95.32
		Florida Retirement System					Community Service		150.60
		Social Security					Community Service		(842.35)
		Supplies					Community Service		596.32
								\$	-
Explo		Changes by schools & departments between ob for fiscal year 2014-2015.	jects 8	functions to	o better ut	ilize	funds, and adjust average salaries to actual		
2181 <u>Child</u>	l Care - B	ob Sikes Elementary School							
	0210	Florida Retirement System			510	00	Basic Education (K-12)	\$	0.01
		Social Security					Basic Education (K-12)	•	(107.10)
		Salary - Non-Instructional					Community Service		(1,186.17)
		Salary - Other Compensation					Community Service		(2,183.00)
	0130	Salary - Overtime			91	00	Community Service		280.34
	0210	Florida Retirement System			91	00	Community Service		(134.37)
	0220	Social Security			91	00	Community Service		(139.47)
	0510	Supplies			91	00	Community Service		2,571.98
	0644	Computer Hardware (Under \$1,000)					Community Service		172.98
	0750	Other Personnel Services			91	00	Community Service	-	724.80
Explo		Changes by schools & departments between ob for fiscal year 2014-2015.	jects 8	functions to	o better uti	ilize	funds, and adjust average salaries to actual	<del>-\$</del>	<u> </u>
2192 <u>Pavir</u>	ng Count	<u>ywide</u>							
	0677	Replacement Systems - Other than Bldg.			74	00	Facilities Acquisition and Construction	\$	40,000.00
Explo	anation:	Appropriation of Paving Countywide by transfer	rring to	o/(from) the	following <sub>l</sub>	pro	iect(s):		
	2095	Salary Resynching	\$	(40,000.00	0)				
2909 <u>Scho</u>	ol Maint	enance							
	0350	Repair and Maintenance			81:	20	Building and Ground Maintenance	\$	(8,274.44)
		Lease and Rental Agreements					Building and Ground Maintenance	Ψ	(100.00)
		Contracts - Nonprofessional					Building and Ground Maintenance		758.10
		Supplies					Building and Ground Maintenance		(1,714.22)
	0677	Replacement Systems - Other than Bldg.			81	20	Building and Ground Maintenance		325.02
		Replacement Roofing & Systems					Building and Ground Maintenance		10,404.54
	0685	Flooring/Structural Alteration			81	20	Building and Ground Maintenance		(1,399.00)
Explo	anation:	Changes by schools & departments between ob	ojects 8	functions to	o better uti	ilize	funds.	\$	-
2916 <u>Bake</u>	ır - Sewei	r <u>Plant</u>							
	0393	Contracts - Nonprofessional			81	20	Building and Ground Maintenance	\$	(898.44)
Explo	anation:	Close project at year end by transferring to:							
	2095	Salary Resynching	\$	898.44	1				
		-							

Account	Object			Function	Increase (Decrease)
3008 CH	IOICE Schools - District				
	0310 Professional & Technical Service			5300 Vocational	\$ (67,476.5
<b>5</b>				3300 Vocational	<del>-                                    </del>
EXP	planation: Close project at year end by transferring to				
	2095 Salary Resynching	\$	67,476.50		
3009 <u>Ins</u>	structional Technology Software				
	0365 Software Subscriptions			6500 Instruction Related Technology	\$ (106,884.0
Ехр	planation: Close project at year end by transferring to	:			
	2095 Salary Resynching	\$	106,884.00		
3057 <u>Inn</u>	novative Program - Academic Team				
	0220 Social Security			5100 Basic Education (K-12)	\$ (11.5
	0331 Out of County Travel			5100 Basic Education (K-12)	172.4
	0510 Supplies			5100 Basic Education (K-12)	(777.5 \$ (616.6
Exp	planation: Changes by schools & departments betwee	n objects &	functions to	better utilize funds, and close project at year end by transferring to:	
	2095 Salary Resynching	\$	616.63		
8058 <u>Inn</u>	novative Program - Science Fair				
	0220 Social Security			5100 Basic Education (K-12)	\$ 4.7
	0331 Out of County Travel			5100 Basic Education (K-12)	1,215.8
	0360 Lease and Rental Agreements			5100 Basic Education (K-12)	(500.0
	0370 Postage 0390 Other Purchased Service			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(200.5 (297.5
	0510 Supplies			5100 Basic Education (K-12)	(409.8
	0730 Dues and Fees			5100 Basic Education (K-12)	(355.0
	0750 Other Personnel Services			5100 Basic Education (K-12)	342.5
	0795 Scholarships, Awards and Grants			5100 Basic Education (K-12)	\$ (299.8)
Ехр	olanation: Changes by schools & departments betwee	n objects &	functions to	better utilize funds, and close project at year end by transferring to:	
	2095 Salary Resynching	\$	299.89		
3062 <u>Bo</u>	eing Grant				
	0644 Computer Hardware (Under \$1,000)			5300 Vocational	\$ 301.4
	0310 Professional & Technical Service			6400 Instructional Staff Training Services	\$ -
Exp	planation: Changes by schools & departments betwee	n objects &	functions to	better utilize funds.	
3065 <u>AT</u>	&T Robotics Grant				
	0510 Supplies			5300 Vocational	\$ (1,320.2
	0644 Computer Hardware (Under \$1,000) 0390 Other Purchased Service			5300 Vocational 6300 Instruction & Curriculum	947.2 373.0
Ехр	planation: Changes by schools & departments betwee	n objects &	functions to	b better utilize funds.	\$ -
3102 <u>SA</u> I	I - Student Assessment				
	0220 Social Security			6141 Testing	\$ (24.1
	0310 Professional & Technical Service			6141 Testing	(2,000.2
					(95.0
	0330 In County Travel			6141 Testing	
	0330 In County Travel 0331 Out of County Travel 0370 Postage			6141 Testing 6141 Testing 6141 Testing	(487.1 (596.2

	Object			Functio	n		Increas (Decreas
	0642	Equipment (Under \$1,000)		6141	Testing		(50
		Dues and Fees			Testing		(63
	0750	Other Personnel Services		6141	Testing		(1,70
Evnl	lanation:	Changes by schools & departments between	a chiects & functions to he	ttor utiliz	e funds, and close project at year end by	y transferring to:	\$ (6,03
Ехріс		SAI - Supplemental Academic Instruction	\$ 6,038.14	iter utilizi	e Junas, and close project at year end by	y trunsjerning to.	
2105 Instr		Materials - Textbooks	\$ 0,038.14				
3103 <u>III3U</u>							
		Software Subscriptions			Basic Education (K-12) Basic Education (K-12)		\$ 4,28
		Supplies Textbooks			Basic Education (K-12)		(15,93 8,66
		Software Subscriptions			Vocational		(104,97
	0997	Reserve - Projects		9890	Reserves		107,95
Explo	lanation:	Changes by schools & departments between	objects & functions to be	tter utiliz	e funds.		\$
3106 <u>Instr</u>	ructional I	Materials - Media					
	0365	Software Subscriptions		6200	Instructional Media Services		\$ 1,25
		Supplies			Instructional Media Services		(:
		Periodicals			Instructional Media Services		(2
		Library Books - Digital			Instructional Media Services Instructional Media Services		(1,14
		Library Books - Digital Audio Visual (Under \$1,000)			Instructional Media Services		(2
Explo	lanation:	Changes by schools & departments between	objects & functions to be	tter utiliz	e funds.		\$
3151 <u>SAI -</u>	- ESE Exte	nded School Year					
	0310	Professional & Technical Service		5200	Exceptional Child		\$ 30,24
		Field Trips			Transportation - South		(30,24
Explo	lanation:	Changes by schools & departments between	objects & functions to be	tter utiliz	≘ funds.		\$
3161 <u>SAI -</u>	- Supplem	ental Academic Instruction					
	0100	Salary - Non-Instructional		5100	Basic Education (K-12)		\$ 16.8°
		Salary - Non-Instructional Salary - Instructional			Basic Education (K-12) Basic Education (K-12)		\$ (6,83
	0131	Salary - Non-Instructional Salary - Instructional Salary - Hourly Teachers		5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ (6,83 (63,43 (70,36
	0131 0132	Salary - Instructional		5100 5100	Basic Education (K-12)		(63,47
	0131 0132 0210 0220	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security		5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(63,47 (70,36 (10,33 (11,08
	0131 0132 0210 0220 0231	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health		5100 5100 5100 5100 5100	Basic Education (K-12)		(63,47 (70,36 (10,32 (11,08
	0131 0132 0210 0220 0231 0232	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		5100 5100 5100 5100 5100 5100	Basic Education (K-12)		(63,41 (70,36 (10,31 (11,08
	0131 0132 0210 0220 0231 0232 0233	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		(63,47 (70,36 (10,33 (11,08
	0131 0132 0210 0220 0231 0232 0233 0234	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		(63,4) (70,36) (10,33) (11,08) 70
	0131 0132 0210 0220 0231 0232 0233 0234 0210	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		(63,41 (70,36 (10,31 (11,08
	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Florida Retirement System		5100 5100 5100 5100 5100 5100 5100 6300 6300	Basic Education (K-12) Instruction & Curriculum		(63,4: (70,36: (10,3: (11,08: 70: 1,8:
Explo	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security	ear 2014-2015 and close p	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves		(63,4: (70,36: (10,3: (11,08: 70: 1,88:
Explo	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading	\$ (98,011.47)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program	(6,396.59)	(63,4: (70,36: (10,3: (11,08: 70: 1,8:
Explo	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program	\$ (98,011.47) (46,894.36)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care	(37,524.85)	(63,4: (70,36: (10,3: (11,08: 70: 1,8:
Explo	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997 Janation:	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal yes SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment	\$ (98,011.47) (46,894.36) (6,038.14)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at 4162 6113 7119	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap	(37,524.85) (1,650.29)	(63,4: (70,36: (10,3: (11,08: 70: 1,8:
Explo	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997 lanation:  0120 2086 3102 3162	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program	\$ (98,011.47) (46,894.36)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at 4162 6113 7119	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care	(37,524.85)	(63,4: (70,36: (10,3: (11,08: 70: 1,8:
	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997  lanation:  0120 2086 3102 3162 4110	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal yes SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at 4162 6113 7119	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap	(37,524.85) (1,650.29) (444.38)	(63,4: (70,36: (10,3: (11,08: 70: 1,8:
,	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997 lanation: 0120 2086 3102 3162 4110	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL  Ince Officers	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 9890 rojects at 4162 6113 7119 8111	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance	(37,524.85) (1,650.29) (444.38)	(63,4: (70,36: (10,3: (11,00: 70: 1,85: \$ 361,83:
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997 lanation:  0120 2086 3102 3162 4110  - Attendar	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL  Ince Officers Salary - Instructional	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at 4162 6113 7119 8111	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance	(37,524.85) (1,650.29) (444.38)	(63,4: (70,36: (10,3: (11,0) 70: 1,85: \$ 361,83: \$ 361,83:
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997  lanation:  0120 2086 3102 3162 4110  - Attendal	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL  nee Officers  Salary - Instructional Salary - Hourly Teachers	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at 4162 6113 7119 8111	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance	(37,524.85) (1,650.29) (444.38)	(63,4: (70,36: (10,3: (11,0) 70: 1,83: \$ 361,83: \$ 361,83:
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997  lanation:  0120 2086 3102 3162 4110  - Attendal 0131 0132 0210	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL  Ince Officers Salary - Instructional	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 9890 rojects at 4162 6113 7119 8111	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance  Attendance and Social Work Attendance and Social Work	(37,524.85) (1,650.29) (444.38)	(63,4: (70,36: (10,3: (11,0) 70: 1,85: \$ 361,83: \$ 361,83:
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997  Idanation:  0120 2086 3102 3162 4110  - Attendar 0131 0132 0210 0220	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL  mee Officers  Salary - Instructional Salary - Hourly Teachers Florida Retirement System	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 9890 rojects at 4162 6113 7119 8111 6110 6110 6110	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance  Attendance and Social Work Attendance and Social Work	(37,524.85) (1,650.29) (444.38)	\$ 33 \$ (22 \$ (70,36 \$ (10,33) \$ (11,00) 7 (10,00) \$ (11,00) \$ (12,00) \$ (12,00) \$ (12,00) \$ (12,00) \$ (12,00) \$ (12,00) \$ (12,00) \$ (10,00) \$ (10,
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997  lanation:  0120 2086 3102 3162 4110  - Attendal 0131 0132 0210 0220 0231 0232	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal yeans SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL Ince Officers  Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 9890 rojects at 4162 6113 7119 8111 6110 6110 6110 6110 6110 6110	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from): SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance  Attendance and Social Work	(37,524.85) (1,650.29) (444.38)	\$ 33 (1,63) (10,3) (11,0) 7( 1,83) \$ 361,83 \$ 361,83
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997 lanation:  0120 2086 3102 3162 4110  - Attendar  0131 0132 0210 0220 0231 0232 0234	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal yeans SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL Ince Officers  Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 9890 rojects at 4162 6113 7119 8111 6110 6110 6110 6110 6110 6110	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance  Attendance and Social Work	(37,524.85) (1,650.29) (444.38)	\$ 35 \$ 35 \$ 1,65
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997  lanation:  0120 2086 3102 3162 4110  - Attendar  0131 0132 0210 0220 0231 0220 0231 0232 0234 0330	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal years SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL  Ince Officers  Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other In County Travel	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at 4162 6113 7119 8111 6110 6110 6110 6110 6110 6110 6110 6110 6110	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance  Attendance and Social Work	(37,524.85) (1,650.29) (444.38)	\$ 33 \$ (1,63) \$ \$ 361,83
·	0131 0132 0210 0220 0231 0232 0233 0234 0210 0220 0997  lanation:  0120 2086 3102 3162 4110  - Attendal  0131 0132 0210 0220 0231 0232 0234 0330 0331	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Reserve - Projects  Adjust average salaries to actual for fiscal yeans SAI - Secondary Intensive Reading SAI - Teenage Parenting Program SAI - Student Assessment SAI - Attendance Officers SAI - ESOL Ince Officers  Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other	\$ (98,011.47) (46,894.36) (6,038.14) (5,479.83)	5100 5100 5100 5100 5100 5100 5100 6300 6300 9890 rojects at 4162 6113 7119 8111 6110 6110 6110 6110 6110 6110 6110 6110 6110	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum Reserves  year end by transferring to/(from):  SAI - In-School Suspension Program SAI - Plan of Care SAI - Closing The Gap SAI - Best Chance  Attendance and Social Work	(37,524.85) (1,650.29) (444.38)	\$ 35 \$ 35 \$ 1,65

9015 Fixed Charges

Amenament Number 10
Board Meeting August 10, 2015

Account	Object				Functio	n		ecrease)
	0300	Other Purchased Service			6110	Attendance and Social Work		(350.00
						Attendance and Social Work		•
		Gasoline						(1,002.5
		Supplies				Attendance and Social Work		(33.7
	0540	Oil			6110	Attendance and Social Work		(90.0
	0550	Repair Parts			6110	Attendance and Social Work		(573.0
	0560	Tires and Tubes			6110	Attendance and Social Work		87.3
		Equipment (Under \$1,000)			6110	Attendance and Social Work		(200.0
	0042	Equipment (Onder \$1,000)			0110	Accordance and Social Work	\$	(5,479.8
Expl		Changes by schools & departments between fiscal year 2014-2015, and close project at ye			ter utilizi	e funds, adjust average salaries to actual for	<del>,</del>	(3,479.8.
		SAI - Supplemental Academic Instruction	\$	5,479.83				
3180 <u>Flor</u> i		ers Classroom Supply Asst. Prg.	,	,				
	0510	Supplies			5100	Basic Education (K-12)	\$	274.50
		Reserve - Projects				Reserves		(274.50
Expl	lanation:	Changes by schools & departments between	objects & fu	ınctions to bet	ter utiliz	e funds.	\$	-
4002 <u>Lott</u>	tery - Scho	ol Advisory Council						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	1,305.93
		Florida Retirement System				Basic Education (K-12)	<b>¥</b>	96.24
		•						
		Social Security				Basic Education (K-12)		99.4
		Supplies				Basic Education (K-12)		(1,501.6
	0641	Equipment (Over \$1,000)			5100	Basic Education (K-12)		(2,746.0
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)		2,746.02
Expl	lanation:	Changes by schools & departments between	objects & fu	ınctions to bet	ter utilizi	e funds.	\$	-
1004 <u>Cho</u>	orus Equipr	ment/Repairs/Music						
	0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	(914.94
		Supplies			5100	Basic Education (K-12)		1,573.62
		Equipment (Over \$1,000)				Basic Education (K-12)		2,087.00
		Equipment (Under \$1,000)				Basic Education (K-12)		(2,745.68
	00.2	240.pment (0.100. \$2,000)			3100	Saste Education (N 12)	\$	-
Expl	lanation:	Changes by schools & departments between	objects & fu	inctions to bet	ter utilizi	e funds.		
1005 <u>Ban</u>	nd Instrum	ent Repairs/Music						
	0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	1,108.40
		Software Subscriptions				Basic Education (K-12)		(28.63
		Supplies				Basic Education (K-12)		(411.81
		• •				• •		
		Equipment (Under \$1,000)				Basic Education (K-12)		(1,017.95
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		349.99
	0398	Field Trips				Transportation - South		177.00
	0997	Reserve - Projects			9890	Reserves		(919.75
							\$	(742.75
Expl		Changes by schools & departments between transferring to/(from) the following project(:		ınctions to bet	ter utiliz	e funds, and close unappropriated band field trip funds by	, <u> </u>	
	2095	Salary Resynching	\$	742.75				
1009 <u>Don</u>	nations - U	nrestricted						
		Salary - Non-Instructional				Exceptional Child	\$	39.26
	0210	Florida Retirement System				Exceptional Child		(4.6
	0220	Social Security			5200	Exceptional Child		(34.75
	0233	Group Insurance - Dental			5200	Exceptional Child		(44.29
		Supplies				Exceptional Child		44.45
Fynl			ohiects & fu	unctions to het		e funds, and adjust average salaries to actual.	\$	-
		ims - Equipment	Jujecia & Ju		.c. utili20	e jamas, and dajast average suidires to detudi.		
		Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	47,959.63
Exnl		Appropriation of insurance claims by transfe	rring to/(fro	m) the followir		-	<u> </u>	
	2004-	Fig. 1.61		47.050.621	5 , 5,00	• •		

\$ (47,959.63)

Account	Object	<b>!</b>			Function	(Decrease)
	,					(= 53.555)
4042 (		ing Duilding & Fined Equipment				
4012 <u>Ins</u>	surance Cla	ims - Building & Fixed Equipment				
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 2,061.82
F.v.	nlanation	Appropriation of incurance claims by transfe		from) the follow	ing project/s).	
EXL	pianation:	Appropriation of insurance claims by transfe	rring to/()	rom) the Johow	nng project(s):	
	9015	Fixed Charges	\$	(2,061.82)		
4013 Ins	surance Cla	nims - Other				
						4 = 4 = 2 = 2
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 51,600.33
Exp	planation:	Appropriation of insurance claims by transfe	rring to/(j	from) the follow	ving project(s):	
	9015	Fixed Charges	\$	(51,600.33)		
4016 SM	1 - Adminis	trative				
4010 <u>5101</u>	Adminis	<u>terative</u>				
		Florida Retirement System			6500 Instruction Related Technology	\$ 0.02
		Social Security			6500 Instruction Related Technology	(34.40)
		Gasoline			6500 Instruction Related Technology	(1,085.56)
		Supplies			6500 Instruction Related Technology	(335.94)
	0540				6500 Instruction Related Technology	44.75
		Tires and Tubes			6500 Instruction Related Technology	(270.00)
		Computer Hardware (Over \$1,000)			6500 Instruction Related Technology	(6.69)
		Computer Hardware (Under \$1,000)			6500 Instruction Related Technology	(0.55)
		Software (Under \$1,000)			6500 Instruction Related Technology	(0.02)
		Professional & Technical Service			8200 Administrative Technology Services	(65,578.33)
		Computer Repairs			8200 Administrative Technology Services	(300.00)
		Support Managed Computers			8200 Administrative Technology Services	(10,956.40)
		Seat Managed - Computers			8200 Administrative Technology Services	14,989.98
		Software Subscriptions			8200 Administrative Technology Services	(88,103.00)
		Repair Parts			8200 Administrative Technology Services	(1,010.86)
		Computer Hardware (Over \$1,000)			8200 Administrative Technology Services	6,667.82
		Computer Hardware (Under \$1,000)			8200 Administrative Technology Services	(24,473.23)
	0682	Heating/Cooling/Air Conditioning			8200 Administrative Technology Services	\$ (169,828.16)
Exp	planation:	Changes by schools & departments between	objects &	functions to be	etter utilize funds, adjust average salaries to actual for	<del>\$\tau\tau\tau\tau\tau\tau\tau\tau\tau\tau</del>
		fiscal year 2014-2015, and close project at ye	ear end by	transferring to	):	
	2095	Salary Resynching	\$	169,828.16		
4019 <u>SM</u>	1 - Instructi	ional Computers				
	0262	Seet Managed Computers			F100 Pagis Education (K 12)	\$ (144,618.68)
		Seat Managed - Computers Seat Managed - Computers			5100 Basic Education (K-12) 6500 Instruction Related Technology	\$ (144,618.68) 144,618.68
	0303	Seat Manageu - Computers			0300 Histraction Related Technology	\$ -
Exp	planation:	Changes by schools & departments between	objects &	functions to be	etter utilize funds.	
4021 <u>Itin</u>	nerant - So	cial Workers				
	0124	Salary Instructional			6110 Attendance and Social Work	\$ (0.06)
		Salary - Instructional Florida Retirement System			6110 Attendance and Social Work	\$ (0.06) (0.08)
		Social Security			6110 Attendance and Social Work	8.09
		Group Insurance - Health			6110 Attendance and Social Work	(0.15)
		Group Insurance - Life			6110 Attendance and Social Work	(0.15)
		Supplies Computer Hardware (Under \$1,000)			6110 Attendance and Social Work	(858.00)
	0644	Computer Hardware (Under \$1,000)			6110 Attendance and Social Work	200.00 \$ (650.35)
Exc	planation:	Changes by schools & departments between	objects &	functions to be	etter utilize funds, adjust average salaries to actual for	<del>-</del> (050.55)
-^~		fiscal year 2014-2015, and close project at year	-	•		
	2005	Salary Pasynchina	ć	650.25		
	2095	Salary Resynching	\$	650.35		

7730 Staff Services 7730 Staff Services rs between objects & functions to better utilize funds, and transfers to, \$ (2,136.39)  5100 Basic Education (K-12) 6500 Transportation - South 6500 Instruction Related Tect 7801 Transportation - North	\$ (300.4 (55.4 (183.4 (64.4 § (602.4 (183.4
7730 Staff Services  Its between objects & functions to better utilize funds, and transfers to, \$ (2,136.39)  5100 Basic Education (K-12)  Its between objects & functions to better utilize funds, and close project \$ 602.43  7801 Transportation - North 7803 Transportation - South  Its between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	2,082.: \$ 2,136.: \$ (300.6 (55.6 (183.6 (64.8 (602.6 (183.6 (183.6 (64.8 (183.6 (64.8 (183.6 (64.8 (183.6 (64.8 (183.6 (1
7730 Staff Services  Its between objects & functions to better utilize funds, and transfers to, \$ (2,136.39)  5100 Basic Education (K-12)  Its between objects & functions to better utilize funds, and close project \$ 602.43  7801 Transportation - North 7803 Transportation - South  Its between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	2,082.: \$ 2,136.: \$ (300.6 (55.6 (183.6 (64.8 (602.6 (183.6 (183.6 (64.8 (183.6 (64.8 (183.6 (64.8 (183.6 (64.8 (183.6 (1
\$ (2,136.39)  5100 Basic Education (K-12) 5100 Basic Education - North 7801 Transportation - North 7803 Transportation - South 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	\$ (300.0 (55.1 (183.0 (64.0 \$ (602.0 (189.0 (3.189.0 (2.013.1 (189.0 (3.189.0 (2.013.1 (189.0 (3.189.0
\$ (2,136.39)  5100 Basic Education (K-12) 5100 Basic Education - North 7801 Transportation - North 7803 Transportation - South 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	\$ (300.4 (55.4 (183.4 (64.4 § (602.4 (183.4
5100 Basic Education (K-12) 5100 Basic Education - North 7801 Transportation - North 7803 Transportation - South 5100 Basic Education (K-12) 6500 Instruction Related Teci 7801 Transportation - North 7801 Transportation - North	(55.) (183.) (64.) \$ (602.)  It at year end by transferring to:  \$ 1,175. (3,189.) \$ (2,013.)
5100 Basic Education (K-12) 5100 Basic Education - North 7801 Transportation - North 7803 Transportation - South 5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	(55.1 (183.4 (64.4 § (602.4 § (602.4 § (602.4 § (602.4 § (602.4 § (602.4 § (2.013.4 § (2
5100 Basic Education (K-12) 5100 Basic Education - North 7801 Transportation - North 7803 Transportation - South 5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	(55.1 (183.4 (64.4 § (602.4 § (602.4 § (602.4 § (602.4 § (602.4 § (602.4 § (2.013.4 § (2
5100 Basic Education (K-12) 5100 Basic Education - North 7801 Transportation - North 7803 Transportation - South 5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	\$ 1,175. \$ (3,189. \$ (2,013.)
5100 Basic Education (K-12)  Its between objects & functions to better utilize funds, and close project  \$ 602.43  7801 Transportation - North 7803 Transportation - South  Its between objects & functions to better utilize funds, and close project  \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	(64. \$ (602. \$ (602. \$ ) (
ts between objects & functions to better utilize funds, and close project \$ 602.43  7801 Transportation - North 7803 Transportation - South ts between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	\$ (602.  \$ 1,175. (3,189. \$ (2,013.
\$ 602.43  7801 Transportation - North 7803 Transportation - South ts between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	\$ 1,175. (3,189. \$ (2,013.
7801 Transportation - North 7803 Transportation - South ts between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	(3,189.1) \$ (2,013.2) \$ (2,013.2) \$ (2,013.2) \$ (2,013.2) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (3,189.1) \$ (3,189
7803 Transportation - South is between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	(3,189.) \$ (2,013.) \$ (2,013.) \$ (2,013.)
7803 Transportation - South is between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	(3,189.1) \$ (2,013.2) \$ (2,013.2) \$ (2,013.2) \$ (2,013.2) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (3,189.1) \$ (2,013.2) \$ (3,189.1) \$ (3,189
7803 Transportation - South is between objects & functions to better utilize funds, and close project \$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	\$\\\\(\frac{\\$(2,013.)}{\}\)
\$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	t at year end by transferring to: \$ 87,420.
\$ 2,013.50  5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	\$ 87,420.
5100 Basic Education (K-12) 6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	
6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	
6500 Instruction Related Tecl 7801 Transportation - North 7801 Transportation - North	
7801 Transportation - North 7801 Transportation - North	
7801 Transportation - North	•
	(2,295. (82,306.
	(163.
8120 Building and Ground Ma	•
8120 Building and Ground Ma	aintenance (1,452.)
Resource Officers contract per School Board approval.	<u>*</u>
6300 Instruction & Curriculur	m \$ (105,632.
6300 Instruction & Curriculur	. ,
6300 Instruction & Curriculur	• •
6300 Instruction & Curriculur	` ,
6300 Instruction & Curriculur 6300 Instruction & Curriculur	
6300 Instruction & Curriculur	m (30.1
for fiscal year 2014-2015 and close project at year end by transferring	\$ (134,290.)
\$ 134,290.22	
5100 Basic Education (K-12)	\$ (96,595.
5100 Basic Education (K-12)	(3,054.
5100 Basic Education (K-12)	(7,128.
5100 Basic Education (K-12)	(7,854.
	(32,472.
	(121. (1,264.
·	
1210 . ap c. 30 30. vice.	
6100 Pupil Personnel Service	
6100 Pupil Personnel Service: 6100 Pupil Personnel Service:	
6100 Pupil Personnel Service: 6100 Pupil Personnel Service: 6150 Parental Involvement	s (2,353. (14.
6100 Pupil Personnel Service 6100 Pupil Personnel Service 6150 Parental Involvement 6300 Instruction & Curriculur	s (2,353. (14. m (325.
6100 Pupil Personnel Service: 6100 Pupil Personnel Service: 6150 Parental Involvement	(2,353.) (14.) (14.) m (325.) m (0.)
	5100 Basic Education (K-12) 6100 Pupil Personnel Service 6100 Pupil Personnel Service

Account Obje	ct	Functio	on	Increase (Decrease)
030	0 Other Purchased Service	6300	Instruction & Curriculum	(320.4
	O Supplies		Instruction & Curriculum	(608.0
	0 Dues and Fees		Instruction & Curriculum	(200.0
	O Social Security		Instructional Staff Training Services	(286.2
0/5	O Other Personnel Services	6400	Instructional Staff Training Services	\$ (155,394.8°)
Explanation	: Changes by schools & departments between objects fiscal year 2014-2015, and close project at year end		e funds, adjust average salaries to actual for	
316	1 SAI - Supplemental Academic Instruction \$	5 155,394.83		
4113 Workforce	Ed. Career Program Expansion			
013	1 Salary - Instructional	5900	Other Instruction	\$ 0.1
021	0 Florida Retirement System	5900	Other Instruction	0.1
022	0 Social Security	5900	Other Instruction	(7.3
023	1 Group Insurance - Health	5900	Other Instruction	242.4
023	2 Group Insurance - Life	5900	Other Instruction	0.8
023	3 Group Insurance - Dental	5900	Other Instruction	7.0
075	O Other Personnel Services	5900	Other Instruction	(243.6
Explanation	: Adjust average salaries to actual for fiscal year 2014	4-2015.		\$ -
1125 Class Size R	<u>eduction</u>			
010	7 Salary - Extended Substitute	5100	Basic Education (K-12)	\$ 14,169.4
	1 Salary - Instructional		Basic Education (K-12)	(150,827.8
	2 Salary - Hourly Teachers		Basic Education (K-12)	(173,734.
	0 Florida Retirement System		Basic Education (K-12)	(23,559.
			·	
	0 Social Security		Basic Education (K-12)	(25,676.
	1 Group Insurance - Health		Basic Education (K-12)	(47,751.
	2 Group Insurance - Life		Basic Education (K-12)	(51.)
	3 Group Insurance - Dental		Basic Education (K-12)	(1,039.3
023	4 Group Insurance - Other	5100	Basic Education (K-12)	195.4
013	1 Salary - Instructional	5200	Exceptional Child	(0.0
021	0 Florida Retirement System	5200	Exceptional Child	(0.0
022	0 Social Security	5200	Exceptional Child	0.9
023	2 Group Insurance - Life	5200	Exceptional Child	0.0
	Group Insurance - Dental		Exceptional Child	(0.0
	4 Group Insurance - Other		Exceptional Child	0.0
	7 Reserve - Projects		Reserves	645,900.4
Explanation	: Adjust average salaries to actual for fiscal year 2014	4-2015 and close projects a	t year end by transferring to/(from):	\$ 237,625.3
410	4 CSR - Instructional Coaches \$	(134,290.22) 8106	CSR - Okaloosa On-Line (24,050.76)	)
512	CSR - Secondary Intensive Math	(24,986.08) 8107	CSR - Math Initiatives (4,257.95)	)
810	5 CSR - Science Initiatives	(29,529.21) 8109	CSR - AP Initiatives & Vertical Alignment (20,511.17)	_
160 Lottery - Sc	nool Recognition		Total <u>\$ (237,625.39</u>	<u>/</u>
064	1 Equipment (Over \$1,000)	5100	Basic Education (K-12)	\$ (850.2
064	2 Equipment (Under \$1,000)	5100	Basic Education (K-12)	850.2
Explanation	: Changes by schools & departments between objects	s & functions to better utiliz	e funds.	\$ -
4162 <u>SAI - In-Sch</u>	ool Suspension Program			
010	0 Salary - Non-Instructional	5100	Basic Education (K-12)	\$ (5,247.0
	0 Florida Retirement System		Basic Education (K-12)	(391.0
	0 Social Security		Basic Education (K-12)	(376.8
	1 Group Insurance - Health		Basic Education (K-12)	(236.0
	2 Group Insurance - Health		Basic Education (K-12)	(15.2
	3 Group insurance - Life		Basic Education (K-12)	
			·	(118.1
023	4 Group Insurance - Other	5100	Basic Education (K-12)	\$ (6,396.5
Explanation	: Adjust average salaries to actual for fiscal year 2014	4-2015 and close project at	year end by transferring to:	
316	1 SAI - Supplemental Academic Instruction \$	6,396.59		

	Object			Func	tion	(Decre
002 <u>Lotte</u>	tery - Scho	ol Advisory Council				
	0220	Social Security		51/	00 Basic Education (K-12)	\$
		Supplies			00 Basic Education (K-12)	(2,:
		Equipment (Over \$1,000)			00 Basic Education (K-12)	(4,0
		Equipment (Under \$1,000)			00 Basic Education (K-12)	4,0
		Computer Hardware (Under \$1,000)			00 Basic Education (K-12)	2,:
						\$
Expl	lanation:	Changes by schools & departments between	objects &	functions to better uti	lize funds.	
006 <u>Heal</u>	lth Reimb	ursement Arrangement				
	0730	Dues and Fees		773	30 Staff Services	\$ 5,!
Expl	lanation:	Appropriation of HRA debit card fees by trans	sferring to	o/(from) the following	project:	
		Discretionary	\$	(5,546.00)		
007 <u>SSTF</u>	RIDE Distr	ict Supplement				
		Supplies			OO Basic Education (K-12)	\$ (8
	0398	Field Trips		780	O1 Transportation - North	
Fxnl	lanation:	Changes by schools & departments between	ohiects &	functions to better uti	ilize funds	\$
		ffing Specialist	00,000	junctions to setter uti		
		Salary - Instructional		63/	00 Instruction & Curriculum	\$ (3,6
		Florida Retirement System			00 Instruction & Curriculum	
					00 Instruction & Curriculum	(2
		Social Security  Group Incurance Health			00 Instruction & Curriculum	(2
		Group Insurance - Health Group Insurance - Life			00 Instruction & Curriculum	(4
		Group Insurance - Dental			00 Instruction & Curriculum	
		Group Insurance - Other			00 Instruction & Curriculum	
Expl		Adjust average salaries to actual for fiscal ye Salary Resynching	ar 2014-2 \$	2015 and close project of 4,679.21	at year end by transferring to:	
015 <u>STEM</u>	MM Acad	emy State Grant - FY 2015				
)15 <u>STEN</u>		emy State Grant - FY 2015 Software Subscriptions		510	00 Basic Education (K-12)	\$ (2,7
015 <u>STEN</u>	0365				00 Basic Education (K-12) 00 Basic Education (K-12)	\$ (2,; (5,;
15 <u>STEN</u>	0365 0393	Software Subscriptions		510	• •	
15 STEM	0365 0393 0510 0642	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000)		510 510	00 Basic Education (K-12)	(5,8
015 <u>STEN</u>	0365 0393 0510 0642	Software Subscriptions Contracts - Nonprofessional Supplies		510 510 510	DO Basic Education (K-12) DO Basic Education (K-12)	(5,8 29,
015 <u>STEN</u>	0365 0393 0510 0642 0643	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000)		510 510 510 510	00 Basic Education (K-12) 00 Basic Education (K-12) 00 Basic Education (K-12)	(5,8 29,7 (3,2
015 <u>STEM</u>	0365 0393 0510 0642 0643 0644 0692	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000)		51( 51( 51( 51( 51( 51(	00 Basic Education (K-12)	(5,4 29, (3,- (8,5 (4,- (9,6
015 <u>STEM</u>	0365 0393 0510 0642 0643 0644 0692 0730	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees		510 510 510 510 510 510 510	00 Basic Education (K-12)	(5,4 29, (3,- (8,5 (4,- (9,6) (5)
15 <u>STEM</u>	0365 0393 0510 0642 0643 0644 0692 0730 0643	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000)		510 510 510 510 510 510 510 730	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 School Admin - Principal Office	(5,4 29,7 (3,7 (8,5,4 (4,7 (9,0) (2,7
015 <u>STEM</u>	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional		510 510 510 510 510 510 730 790	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 Cochool Admin - Principal Office 09 Operation of Plant	(5,4 29,7 (3,3,4 (8,5,4,7 (9,4,7) (17,7,7)
015 <u>STEM</u>	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies		510 510 510 510 510 510 510 730 790	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 Basic Education (K-12) 09 School Admin - Principal Office 09 Operation of Plant 00 Operation of Plant	(5,4 29, (3,- (8,5 (4,- (9,- (2,6 (17,-
015 <u>STEM</u>	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000)		510 510 510 510 510 510 730 790 790	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 School Admin - Principal Office 09 Operation of Plant 09 Operation of Plant 09 Operation of Plant	(5,4) 29, (3,5) (8,5) (4,4) (9,6) (17,7) 1,1)
)15 <u>STEN</u>	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0642 0393	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional		510 510 510 510 510 510 510 730 790 790 790	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 School Admin - Principal Office 09 Operation of Plant 09 Building and Ground Maintenance	(5,4) 29, (3,3) (8,5) (4,4) (9,6) (17,7) 1,1,1 3,3
15 <u>STEN</u>	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0642 0393	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies		510 510 511 511 511 511 511 730 790 790 791 812	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 School Admin - Principal Office 09 Operation of Plant 09 Building and Ground Maintenance 09 Building and Ground Maintenance	(5,4 29,7 (3,3),8,5 (4,4),9,1 (12,4),1 (17,4),1 1,4,3,3,1 15,6
015 <u>STEN</u>	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0642 0393	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional		510 510 511 511 511 511 511 730 790 790 791 812	00 Basic Education (K-12) 01 Basic Education (K-12) 02 Basic Education (K-12) 03 Basic Education (K-12) 04 Basic Education (K-12) 05 Basic Education (K-12) 06 Basic Education (K-12) 07 Basic Education (K-12) 08 School Admin - Principal Office 09 Operation of Plant 09 Building and Ground Maintenance	(5,4) 29, (3,3) (8,5) (4,4) (9,6) (17,7) 1,1,1 3,3
	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0642 0393 0510	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies	objects &	510 510 511 511 511 511 730 790 790 790 812 812	00 Basic Education (K-12) 01 Basic Education (K-12) 02 School Admin - Principal Office 03 Operation of Plant 04 Operation of Plant 05 Operation of Plant 06 Depration of Plant 07 Depration of Plant 08 Building and Ground Maintenance 08 Building and Ground Maintenance 09 Building and Ground Maintenance	(5,4 29,7 (3,3),8,5 (4,4),9,1 (12,4),1 (17,4),1 1,4,3,3,1 15,6
Expl	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0642 0393 0510 0681	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect.	objects &	510 510 511 511 511 511 730 790 790 790 812 812	00 Basic Education (K-12) 01 Basic Education (K-12) 02 School Admin - Principal Office 03 Operation of Plant 04 Operation of Plant 05 Operation of Plant 06 Depration of Plant 07 Depration of Plant 08 Building and Ground Maintenance 08 Building and Ground Maintenance 09 Building and Ground Maintenance	(5,4 29,7 (3,3),8,5 (4,4),9,1 (12,4),1 (17,4),1 1,4,3,3,1 15,6
Expl	0365 0393 0510 0642 0643 0692 0730 0643 0393 0510 0642 0393 0510 0681	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect.  Changes by schools & departments between ctional Leadership Grant  Professional & Technical Service	objects &	510 511 511 511 511 511 730 790 790 81: 81: 81:	00 Basic Education (K-12) 00 School Admin - Principal Office 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Departion of Plant 00 Departion of Plant 01 Building and Ground Maintenance 02 Building and Ground Maintenance 03 Building and Ground Maintenance 04 Building and Ground Maintenance 05 Building and Ground Maintenance	(5,4) 29,9 (3,3,4) (8,4) (9,4) (17,2) (17,2) (17,2) (18,2) (18,2) (19,4)
Expl	0365 0393 0510 0642 0643 0692 0730 0643 0393 0510 0642 0393 0510 0681	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect.  Changes by schools & departments between ctional Leadership Grant	objects &	510 511 511 511 511 511 730 790 790 81: 81: 81:	00 Basic Education (K-12) 00 School Admin - Principal Office 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Building and Ground Maintenance 00 Building and Ground Maintenance 01 Building and Ground Maintenance	(5,4 29, (3,3,6,8,9,6,4,6,9,6,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Expl	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0681 lanation:	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect.  Changes by schools & departments between ctional Leadership Grant  Professional & Technical Service	objects &	510 511 511 511 511 511 730 790 790 81: 81: 81: functions to better uti	00 Basic Education (K-12) 00 School Admin - Principal Office 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Departion of Plant 00 Departion of Plant 01 Building and Ground Maintenance 02 Building and Ground Maintenance 03 Building and Ground Maintenance 04 Building and Ground Maintenance 05 Building and Ground Maintenance	(5,4) 29,9 (3,3,4) (8,4) (9,4) (17,2) (17,2) (17,2) (18,2) (18,2) (19,4)
Expl	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0642 0393 0510 0681  lanation:	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect. Changes by schools & departments between ctional Leadership Grant  Professional & Technical Service Repair and Maintenance Other Purchased Service Supplies	objects &	510 510 511 511 511 730 790 790 812 812 functions to better uti	00 Basic Education (K-12) 00 School Admin - Principal Office 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Building and Ground Maintenance 00 Building and Ground Maintenance 01 Building and Ground Maintenance 02 Building and Ground Maintenance 03 Building and Ground Maintenance 04 Building School Maintenance 05 Building School Maintenance 06 Building School Maintenance 07 Building School Maintenance 08 Staff Services	\$ (7,4)
Expl	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0642 0393 0510 0681  lanation:	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect. Changes by schools & departments between ctional Leadership Grant  Professional & Technical Service Repair and Maintenance Other Purchased Service	objects &	510 511 511 511 511 511 730 790 790 791 811 811 81: functions to better uti	00 Basic Education (K-12) 01 Basic Education (K-12) 02 School Admin - Principal Office 03 Operation of Plant 04 Operation of Plant 05 Operation of Plant 06 Building and Ground Maintenance 07 Building and Ground Maintenance 08 Building and Ground Maintenance 09 Staff Services 09 Staff Services 09 Staff Services	\$ (7,4)
Expl	0365 0393 0510 0642 0730 0643 0393 0510 0681  lanation:  crict Instru  0310 0350 0390 0510 0643	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect. Changes by schools & departments between ctional Leadership Grant  Professional & Technical Service Repair and Maintenance Other Purchased Service Supplies	objects &	510 511 511 511 511 511 730 790 799 812 812 813 814 815 777 777 777	00 Basic Education (K-12) 00 School Admin - Principal Office 00 Operation of Plant 00 Operation of Plant 00 Operation of Plant 00 Building and Ground Maintenance 00 Building and Ground Maintenance 01 Building and Ground Maintenance 02 Building and Ground Maintenance 03 Staff Services 03 Staff Services 05 Staff Services 05 Staff Services	\$ (7,4) \$ (8,4) \$ (7,4) \$ (8,6)
Expl	0365 0393 0510 0642 0643 0644 0692 0730 0643 0393 0510 0681  lanation: crict Instru 0310 0350 0390 0510	Software Subscriptions Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Under \$1,000) Dues and Fees Computer Hardware (Over \$1,000) Contracts - Nonprofessional Supplies Equipment (Under \$1,000) Contracts - Nonprofessional Supplies Fire/Sprinkler/Elect.  Changes by schools & departments between ctional Leadership Grant  Professional & Technical Service Repair and Maintenance Other Purchased Service Supplies Computer Hardware (Over \$1,000)	objects &	510 510 511 511 511 511 730 790 790 812 812 813 814 815 777 777 777	00 Basic Education (K-12) 00 Coperation (K-12) 01 School Admin - Principal Office 02 Operation of Plant 03 Operation of Plant 04 Departion of Plant 05 Building and Ground Maintenance 06 Building and Ground Maintenance 07 Building and Ground Maintenance 08 Building and Ground Maintenance 09 Building and Ground Maintenance 09 Building and Ground Maintenance 09 Staff Services	\$ (7,4) \$ (8,4) \$ (7,4) \$ (8,6) \$ (7,4)

Accoun	nt Objec	t			Functio	on	Increa (Decre	
5018	Centurylink F	oundation Grants						
	0510 0642	Software Subscriptions Supplies Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	(6, 1,	510.00 444.95) 490.00 444.95
ı	Explanation:	Changes by schools & departments between obje	cts &	functions to be	tter utiliz	e funds.	\$	<del></del>
5027 <u>/</u>	Administrativ	ve & Guidance Summer Hours						
	0997	Reserve - Projects			9890	Reserves	\$ (99,	819.01)
I	Explanation:	Close project at year end by transferring to:						
	2095	Salary Resynching	\$	99,819.01				
5053 <u>/</u>	AICE - Bonus	es & Exams						
	0510	Supplies			5100	Basic Education (K-12)	\$ (10,	225.18)
ı	Explanation:	Close project at year end by transferring to:						
	9004	Advanced International Certificate of Education	\$	10,225.18				
5054 <u>/</u>	AP - Bonuses	& Exams						
	0510	Supplies			5100	Basic Education (K-12)	\$ (47,	637.31)
I	Explanation:	Close project at year end by transferring to:						
	2154	Advanced Placement	\$	47,637.31				
5055 <u>I</u>	IB - Bonuses	& Exams						
	0510	Supplies			5100	Basic Education (K-12)	\$ (1,	175.17)
ı	Explanation:	Close project at year end by transferring to:						
	7055	International Baccalaureate	\$	1,175.17				
5056 <u>I</u>	IB - Academi	cally Disadvantaged						
	0220 0231 0232 0233	Salary - Instructional Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5100 5100 5100 5100	Basic Education (K-12)		0.02 0.85 0.01 (0.02) 0.02 112.66)
I	Explanation:	Adjust average salaries to actual for fiscal year 20	014-2	015 and close p	roject at	year end by transferring to:		
	7055	International Baccalaureate	\$	1,111.78				
5060 <u>I</u>	0111 0210 0220 0231 0232	- General Fund  Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Other Personnel Services			7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office		(0.03) (0.06) 1.17 (0.06) (0.06) 402.28) 401.32)
I	Explanation:	Adjust average salaries to actual for fiscal year 20	014-2	015 and close p	roject at	year end by transferring to:	~ (	
	2095	Salary Resynching	\$	401.32				

Account	Object			Functio	n		Increase Decrease)
5064 <u>CAPE</u>	- Culinary						
	0365 Sof	tware Subscriptions		5100	Basic Education (K-12)	\$	288.0
		tware Subscriptions			Vocational	•	288.0
	0510 Sup	pplies		5300	Vocational		(288.0
	0997 Res	serve - Projects		9890	Reserves		(288.0
Explai	nation: Cha	nges by schools & departments between objec	rts & functions to hett.	er utilize	e funds	\$	-
			is a functions to bette	er atmize	. junus.		
065 <u>CAPE</u>	- Drafting/E	<u>ngineering</u>					
		port Managed Computers			Basic Education (K-12)	\$	(95.0
		pport Managed Computers			Vocational		95.0
		tware Subscriptions			Vocational		198.0
	0510 Sup				Vocational		41.6
	0997 Res	serve - Projects		9890	Reserves	\$	(239.6
Explai	nation: Cha	nges by schools & departments between objec	ts & functions to bette	er utilize	e funds.	<del></del>	
068 <u>CAPE</u>	- Informatio	n Technology					
		tware Subscriptions			Basic Education (K-12)	\$	(1,200.0
		ary - Bonus			Vocational		2,025.0
		ary - Instructional			Vocational		(1.3
		ary - Hourly Teachers			Vocational		1,121.7
		rida Retirement System			Vocational		82.5
		ial Security			Vocational		300.9
		oup Insurance - Health			Vocational		(57.7
		oup Insurance - Dental			Vocational		(22.4
		t of County Travel			Vocational		5,916.4
		tware Subscriptions ntracts - Nonprofessional			Vocational Vocational		62,225.0 5,960.0
	0510 Sup				Vocational		10,878.8
		ipment (Under \$1,000)			Vocational		16,053.0
		mputer Hardware (Over \$1,000)			Vocational		1,899.0
		mputer Hardware (Under \$1,000)			Vocational		26,778.4
		e/Sprinkler/Elect.			Vocational		3,755.0
		oring/Structural Alteration			Vocational		4,878.1
		tware (Under \$1,000)		5300	Vocational		5,000.0
	0750 Oth	ner Personnel Services		5300	Vocational		64.5
	0357 Sup	port Managed Computers		6500	Instruction Related Technology		304.0
	0997 Res	serve - Projects		9890	Reserves	\$	(145,961.3
Explai	nation: Cha	nges by schools & departments between objec	cts & functions to bette	er utilize	e funds, and adjust average salaries to actual.	\$	
075 <u>IDEA :</u>	Supplementa	al Support - General Fund					
	0100 Sala	ary - Non-Instructional		5200	Exceptional Child	\$	(5,816.0
	0131 Sala	ary - Instructional		5200	Exceptional Child		(3,657.7
	0210 Flo	rida Retirement System		5200	Exceptional Child		(958.7
	0220 Soc	cial Security		5200	Exceptional Child		(831.8
	0231 Gro	oup Insurance - Health			Exceptional Child		(4,200.1
	0232 Gro	oup Insurance - Life		5200	Exceptional Child		(80.3
	0233 Gro	oup Insurance - Dental		5200	Exceptional Child		(53.0
		oup Insurance - Other			Exceptional Child		(3.0
		ner Personnel Services Serve - Projects			Exceptional Child Reserves		724.5 (21,272.9
		•				\$	(36,149.3
Explai		ıst average salaries to actual for fiscal year 20		yect at y	vear end by transferring to:		
		ary Resynching	\$ 36,149.35				
M77 Inhet	for Florida Gi	raduates Program Grant					
1077 <u>1003 I</u>		ary - Instructional			Basic Education (K-12)	\$	1,546.3
077 <u>3003 1</u>					Basic Education (K-12)		(44.5
077 <u>3003 1</u>	0210 Flor	rida Retirement System					
077 <u>1003 1</u>	0210 Flor 0220 Soc	cial Security		5100	Basic Education (K-12)		(45.8
077 <u>3003 1</u>	0210 Flor 0220 Soc 0231 Gro	cial Security oup Insurance - Health		5100 5100	Basic Education (K-12) Basic Education (K-12)		(45.8 823.2
3077 <u>3003 1</u>	0210 Flor 0220 Soc 0231 Gro 0232 Gro	rial Security oup Insurance - Health oup Insurance - Life		5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(45.8 823.2 1.2
3077 <u>3003 1</u>	0210 Flor 0220 Soc 0231 Gro 0232 Gro	cial Security oup Insurance - Health oup Insurance - Life oup Insurance - Dental		5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		(45.88 823.29 1.25 (50.02

Account	Object	<u> </u>				Functio	n		Increase (Decrease)
	0510	Supplies				E100	Pasic Education (K-12)		(3,540.87)
		Supplies Heating/Cooling/Air Conditioning					Basic Education (K-12) Basic Education (K-12)		404.87
		Dues and Fees					Basic Education (K-12)		85.00
		Field Trips					Transportation - South		748.75
E	vnlanation:	Changes by schools & departments between	n objects	& func	tions to het	tor utiliza	e funds, and adjust average salaries to actual.	\$	-
		cturers Council	in objects	& junc	tions to bett	ier utilize	junus, una aujust average salanes to actual.		
3076 <u>IN</u>									
		Contracts - Nonprofessional Supplies					Vocational Vocational	\$	350.00
		Other Purchased Service					Instruction & Curriculum		(723.00 373.00
E	xplanation:	Changes by schools & departments betwee	n objects	& func	tions to bett	ter utilize	e funds.	\$	-
5080 <u>FI</u>	L Teacher Su	ıpply - General Fund Supplement							
	0510	Supplies				5100	Basic Education (K-12)	\$	(3,025.00)
	0997	Reserve - Projects				9890	Reserves	\$	(20.00
E	xplanation:	Close project at year end by transferring to	:					<u> </u>	(3,043.00
	2095	Salary Resynching	\$	3,	,045.00				
5095 <u>D</u>	ual Enrollme	ent Courses							
	0310	Professional & Technical Service				5100	Basic Education (K-12)	\$	152,813.54
	0997	Reserve - Projects				9890	Reserves	\$	(178,543.64)
E	xplanation:	Changes by schools & departments betwee	n objects	& func	tions to bett	ter utilize	funds, and close project at year end by transferring to:	<u> </u>	(23,730.10
	2095	Salary Resynching	\$	25,	,730.10				
5099 <u>S</u>	chool Utilitie	<u>es</u>							
	0371	Telephone				7900	Operation of Plant	\$	(12,968.24)
		Telephone Long Distance					Operation of Plant		(678.14
		Water and Sewage					Operation of Plant		25,741.98
		Garbage Recycling					Operation of Plant Operation of Plant		(5,802.97 (3,373.98
		Natural Gas					Operation of Plant		20,220.09
		Bottled Gas					Operation of Plant		(2,160.50
	0430	Electricity				7900	Operation of Plant		310,636.98
E	xplanation:	Changes between objects & functions to be	etter utilize	e funds	and approp	oriation (	of School Utilities by transferring to/(from) the following project(	/s):	331,615.22
	2095	Salary Resynching	\$	(331,	,615.22)				
5110 <u>W</u>	Vorkforce De	evelopment							
	0102	Salary - Other Compensation				5100	Basic Education (K-12)	\$	(6,488.02
	0210	Florida Retirement System				5100	Basic Education (K-12)		(478.14
	0220	Social Security				5100	Basic Education (K-12)		(496.28
		Salary - Other Compensation					Other Instruction		3,473.15
		Salary - Supplements					Other Instruction		(1,597.00
		Salary - Instructional					Other Instruction		(16,669.25
		Florida Retirement System					Other Instruction		(2,626.30
		Social Security Group Insurance - Health					Other Instruction Other Instruction		(1,658.73 3,286.06
		Group Insurance - Life					Other Instruction		10.40
		Group Insurance - Dental					Other Instruction		325.08
		Group Insurance - Other					Other Instruction		37.04
	0370	Postage				5900	Other Instruction		544.19
		Telephone Maintenance					Other Instruction		1,000.00
		Other Purchased Service					Other Instruction		580.81
		Supplies					Other Instruction		11.99
		Salary - Instructional					Pupil Personnel Services		(0.01
	0210	Florida Retirement System				OTOO	Pupil Personnel Services		0.03 0.55
		Social Security				6100	Punil Personnel Services		
	0220	Social Security Salary - Non-Instructional					Pupil Personnel Services School Admin - Principal Office		
	0220 0100	Salary - Non-Instructional				7300	School Admin - Principal Office		(240.95
	0220 0100 0103	•				7300 7300	·		(240.95) (59.80) (0.01)

ccount	Object	Function	Increase (Decrease
	0220 Social Security	7300 School Admin - Principal Office	(162
	0231 Group Insurance - Health	7300 School Admin - Principal Office	()
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	((
	0234 Group Insurance - Other	7300 School Admin - Principal Office	,
	0510 Supplies	7300 School Admin - Principal Office	21
	0371 Telephone	7900 Operation of Plant	1,42
	0381 Water and Sewage	7900 Operation of Plant	89
	0383 Recycling	7900 Operation of Plant	50
	0430 Electricity	7900 Operation of Plant	(3,00
	0997 Reserve - Projects	9890 Reserves	21,25
Explan	nation: Changes by schools & departments b	between objects & functions to better utilize funds, and adjust average salaries to actual.	\$
120 <u>CSR - S</u>	Secondary Intensive Math		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,64
	0131 Salary - Instructional	5100 Basic Education (K-12)	(21,84
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,96
	0220 Social Security	5100 Basic Education (K-12)	(2,76
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,87
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(2
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(11
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(3
Explan	nation: Adjust average salaries to actual for	fiscal year 2014-2015 and close project at year end by transferring to:	\$ (24,98
	4125 Class Size Reduction	\$ 24,986.08	
150 <u>Digital</u>	Classrooms		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 3,38
	<ul><li>0310 Professional &amp; Technical Service</li><li>0357 Support Managed Computers</li></ul>	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(3,38
Fynlan	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 3,384 (3,384
	0357 Support Managed Computers	• ,	(3,38
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition	5100 Basic Education (K-12) between objects & functions to better utilize funds.	\$
	0357 Support Managed Computers nation: Changes by schools & departments by y-School Recognition 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (53
	0357 Support Managed Computers nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (53 \$ 27
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (53,38 \$ \$ (53 27 (5,84
	0357 Support Managed Computers nation: Changes by schools & departments by y-School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (53 \$ 27 (5,84
	0357 Support Managed Computers nation: Changes by schools & departments by y-School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (53,38 \$ \$ (53,27) (5,84) (8) (3)
	0357 Support Managed Computers nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0220 Social Security 0220 Social Security	5100 Basic Education (K-12)  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services	\$ (53,38 \$ \$ (53) 27 (5,84 (8) (3)
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12)  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services	\$ (53,38 \$ \$ (53) 27 (5,84 (8) (3)
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services	\$ (53,38) \$ (53) 27 (5,84) (8) (3) (1)
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services	\$ (53,38 \$ \$ (53) 27 (5,84) (8) (3) (1)
	o357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services	\$ (53,38) \$ (53) 27 (5,84) (8) (3) (1)
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0320 Social Security 0320 Social Security	5100 Basic Education (K-12)  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ (53,38 \$ \$ (53) 27 (5,84) (8) (3) (1) (3)
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0320 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services	\$ (53 27 (5,84 (8 (3 (4) (3
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0320 Social Security 0320 Social Security	5100 Basic Education (K-12)  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ (53 27 (5,84 (8 (3 (4) (3
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0320 Social Security	5100 Basic Education (K-12)  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6110 Guidance Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum	\$ (53 27 (5,84 (8 (3 (4) (3 6,49 (12
	0357 Support Managed Computers nation: Changes by schools & departments by y - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12)  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office	\$ (53) \$ (53) 27 (5,84) (8) (3) (1) (4) (12) (7) (4)
160 <u>Lotter</u>	nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12)  between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools)	\$ (53 \$ (53 27 (5,84 (8 (3 (4) (3) 6,49 (12 (7)
160 <u>Lotten</u>	nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant	\$ (53,38 \$ \$ (53) 27 (5,84) (8 (3) ( (3) 6,49 ( (12) (7) (4)
160 <u>Lotter</u>	nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	5100 Basic Education (K-12) between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant	\$ (53 27 (5,84 (8 (3 () () (3 6,49 () (12 (7 (4
160 <u>Lotter</u>	nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security	between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant	\$ (53) \$ (53) 27 (5,84) (8) (3) (4) (12) (7) (4) \$
160 <u>Lotter</u>	nation: Changes by schools & departments by School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0230 Social Security 0320 Social Security 0320 Social Security	between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant	\$ (53) \$ (53) 27 (5,84) (8) (3) (4) (12) (7) (4) \$ (28,65) 18,08
160 <u>Lotter</u>	nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0210 Social Security 0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0230 Social Security 0320 Social Security	between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant  between objects & functions to better utilize funds.  8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (53,38 \$ (53) 27 (5,84) (8) (10) (112) (7) (4) \$ (28,65) 18,08 5,88
160 <u>Lotter</u>	nation: Changes by schools & departments by - School Recognition  0220 Social Security 0234 Group Insurance - Other 0510 Supplies 0220 Social Security 0230 Social Security 0230 Social Security 0320	between objects & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7900 Operation of Plant  between objects & functions to better utilize funds.  8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ (53) 27: (5,84) (8) (3) (1) (4) (12: (7) (4)

Accou	nt Object			Functio	on	Increase Decrease)
6006	Fingerprinting - Fees					 
				7720	c. KG	270.04
	0370 Postage 0730 Dues and Fees				Staff Services Staff Services	\$ 279.94 (2,741.94)
	Evalanation: Changes by schools & departments between	an ahiasts 9	functions to be	ttor utiliz	e funds, and transfers to/(from) the following project(s):	\$ (2,462.00)
				itter utiliz	e junus, and transjers to/(jram) the janowing project(s).	
	6007 Fingerprinting - Employees	\$	2,462.00			
6007	Fingerprinting - Employees					
	0730 Dues and Fees			7730	Staff Services	\$ 2,462.00
	Explanation: Transfers to/(from) the following project(s	5):				
	6006 Fingerprinting - Fees	\$	(2,462.00)			
6013	County Honors Banquet - Other					
	0370 Postage			5100	Basic Education (K-12)	\$ (1.57)
	0398 Field Trips			5100	Basic Education (K-12)	(300.00)
	0510 Supplies				Basic Education (K-12)	(67.59)
	0398 Field Trips				Transportation - North	157.00
	0997 Reserve - Projects			9890	Reserves	\$ 212.16
	Explanation: Changes by schools & departments betwe	en objects &	functions to be	etter utiliz	e funds.	 
6014	Innovative Program - District Art Show					
	0210 Florida Retirement System			5100	Basic Education (K-12)	\$ 8.39
	0220 Social Security			5100	Basic Education (K-12)	(0.39)
	0360 Lease and Rental Agreements				Basic Education (K-12)	(347.50)
	0370 Postage				Basic Education (K-12)	(50.00)
	0390 Other Purchased Service				Basic Education (K-12)	(98.00)
	0510 Supplies 0750 Other Personnel Services				Basic Education (K-12) Basic Education (K-12)	(636.14) 226.55
		en ohiects &	functions to be		e funds, and close project at year end by transferring to:	\$ (897.09)
	2095 Salary Resynching	\$	897.09	iccer demi		
6112	, , -	7	637.03			
6113	<u>SAI - Plan of Care</u>					
	0102 Salary - Other Compensation				Basic Education (K-12)	\$ (43,837.29)
	0210 Florida Retirement System				Basic Education (K-12)	(2,928.99)
	0220 Social Security 0398 Field Trips				Basic Education (K-12) Transportation - South	(3,586.57) 12,828.00
	0336 Field Hips			7603	Halisportation - South	\$ (37,524.85)
	Explanation: Changes by schools & departments betwe	en objects &	functions to be	etter utiliz	e funds, and close project at year end by transferring to:	
	3161 SAI - Supplemental Academic Instruction	\$	37,524.85			
6123	Reading Instruction					
	0102 Salary - Other Compensation			6300	Instruction & Curriculum	\$ 423.40
	0117 Workshops			6300	Instruction & Curriculum	2,175.50
	0131 Salary - Instructional				Instruction & Curriculum	(18,486.21)
	0210 Florida Retirement System				Instruction & Curriculum	(1,316.51)
	0220 Social Security				Instruction & Curriculum	(2,810.62)
	0231 Group Insurance - Health 0232 Group Insurance - Life				Instruction & Curriculum	(2,233.27)
	0232 Group Insurance - Life 0233 Group Insurance - Dental				Instruction & Curriculum Instruction & Curriculum	(9.42) (89.00)
	0310 Professional & Technical Service				Instruction & Curriculum	(16,550.00)
	0330 In County Travel				Instruction & Curriculum	(1,609.07)
	0331 Out of County Travel				Instruction & Curriculum	(1,380.08)
	0365 Software Subscriptions			6300	Instruction & Curriculum	(25,504.74)
	0370 Postage				Instruction & Curriculum	(50.00)
	0390 Other Purchased Service				Instruction & Curriculum	465.74
	0510 Supplies			6300	Instruction & Curriculum	(19,181.07)

Account	Object	:				Functio	n		Increase Decrease)
	0692	Software (Under \$1,000)	· <u> </u>	_	_	6300	Instruction & Curriculum	_	(190.0
		Dues and Fees					Instruction & Curriculum		(1,431.0
		Other Personnel Services					Instruction & Curriculum		(18,649.0
	0997	Reserve - Projects				9890	Reserves		106,425.3
Explo		Changes by schools & departments between for fiscal year 2014-2015.	n objects	& fu	unctions to be	tter utiliz	e funds, and adjust average salaries to actual	<u>\$</u>	<u>-</u>
006 <u>Inno</u>	vative Pr	ogram - All County Band							
	0360	Lease and Rental Agreements				5100	Basic Education (K-12)	\$	(199.0
Explo	anation:	Close project at year end by transferring to:							
	2095	Salary Resynching	\$		199.00				
7008 <u>Curri</u>	iculum De	evelopment							
		Florida Retirement System					Instruction & Curriculum	\$	3.2
		Social Security					Instruction & Curriculum		16.6
		Other Purchased Service					Instruction & Curriculum		(9,934.5
		Supplies Dues and Fees					Instruction & Curriculum		292.1
							Instruction & Curriculum		4,250.0
	0750	Other Personnel Services				6300	Instruction & Curriculum	\$	962.4
Explo	anation:	Changes by schools & departments between	n objects	& fı	unctions to be	tter utiliz	e funds, and close project at year end by transferring to:		
	2095	Salary Resynching	\$		4,410.06				
014 <u>New</u>	Teacher	Induction Program							
		Salary - Other Compensation					Instructional Staff Training Services	\$	(11,584.4
		Workshops					Instructional Staff Training Services		(56.4
		Florida Retirement System					Instructional Staff Training Services		(342.
		Social Security					Instructional Staff Training Services		(2,494.
		Professional & Technical Service					Instructional Staff Training Services		(1,000.
		In County Travel					Instructional Staff Training Services		(1,353.
		Out of County Travel					Instructional Staff Training Services		(870.
		Lease and Rental Agreements					Instructional Staff Training Services		(150.0
		Supplies					Instructional Staff Training Services		(672.2
	0750	Other Personnel Services				6400	Instructional Staff Training Services	\$	(42,578.0 (61,102.7
Explo	anation:	Changes by schools & departments between	n objects	& fı	unctions to be	tter utiliz	e funds, and close project at year end by transferring to:		
	2095	Salary Resynching	\$		61,102.77				
7016 <u>Prof</u>	essional [	Development Training - GF							
		Workshops					Instruction & Curriculum	\$	5,565.5
		Social Security					Instruction & Curriculum		401.4
		Professional & Technical Service					Instruction & Curriculum		(2,649.0
		Lease and Rental Agreements					Instruction & Curriculum		(400.0
		Software Subscriptions					Instruction & Curriculum		(788.
		Workshops					Instructional Staff Training Services		(13,647.5
		Florida Retirement System					Instructional Staff Training Services		(84.0
		Social Security Professional & Technical Service					Instructional Staff Training Services		1,802.
							Instructional Staff Training Services		(5.0 (3,000.0)
		Other Purchased Service					Instructional Staff Training Services Instructional Staff Training Services		٠,
		Supplies Equipment (Under \$1,000)					Instructional Staff Training Services		(6,437.5 (7,010.5
		Computer Hardware (Under \$1,000)					Instructional Staff Training Services		12,760.0
		Dues and Fees					Instructional Staff Training Services		(7,420.0
		Other Personnel Services					<u> </u>		204,994.
		Professional & Technical Service					Instructional Staff Training Services Staff Services		(7,884.0
	0310	Frotessional & rechililed service				//30	Stail Selvices	\$	176,196.7
Explo	anation:	Changes by schools & departments between	n objects	& fı	unctions to be	tter utiliz	e funds, and close project at year end by transferring to/(from,	):	
	2095	Salary Resynching	\$	(1	76,196.74)				

Account	Object				Functio	nn			increase Decrease)
Account	Object				Tunctio	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Jeer ease;
7020 <u>Puro</u>	chased Po	sitions - External							
	0210	Florida Retirement System			5100	Basic Education (K-12)		\$	(0.02
		Social Security				Basic Education (K-12)		*	(1.30
		Other Personnel Services				Basic Education (K-12)			(122.50
		Other Personnel Services				Exceptional Child			122.50
	0/30	Other reisonner services			3200	Exceptional Ciliu		\$	(1.32
Expl	lanation:	Changes by schools & departments between	objects &	functions to be	tter utiliz	e funds, and close project at year end by trans	sferring to:	<u> </u>	(1.52
	2095	Salary Resynching	\$	1.32					
7054 <u>AP I</u>	nitiative -	Set-Aside							
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	1,589.9
		Florida Retirement System				Basic Education (K-12)		Ψ.	117.1
		Social Security				Basic Education (K-12)			121.6
		Out of County Travel				Basic Education (K-12)			10,439.2
		Supplies (2 dd 200)				Basic Education (K-12)			(18,342.7)
		Computer Hardware (Over \$1,000)				Basic Education (K-12)			(800.0
		Out of County Travel			6300	Instruction & Curriculum			6,000.0
	0331	Out of County Travel			6400	Instructional Staff Training Services			874.8
								\$	-
		Changes by schools & departments between	objects &	functions to be	tter utiliz	e funds.			
7055 <u>Inte</u>	rnational	<u>Baccalaureate</u>							
	0131	Salary - Instructional				Basic Education (K-12)		\$	1,347.6
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)			(521.4
	0210	Florida Retirement System			5100	Basic Education (K-12)			336.6
		Social Security			5100	Basic Education (K-12)			161.4
		Group Insurance - Health				Basic Education (K-12)			962.7
		Postage				Basic Education (K-12)			260.7
		Supplies				Basic Education (K-12)			(260.7
	0310	Supplies			5100	563.6 Edd60.6.1 (N 12)		\$	2,286.95
Expl		Changes by schools & departments between fiscal year 2014-2015, and close Projects 505	-			e funds, adjust average salaries to actual for rring to/(from):			
	5055	IB - Bonuses & Exams	\$	(1,175.17)	5056	IB - Academically Disadvantaged	(1,111.78)		
7059 <u>Inno</u>	ovative Pro	ogram - Odyssey of the Mind				10	otal \$ (2,286.95)		
	0220	Control Consumity			F100	Dania Education (W. 12)		¢	/F 2/
		Social Security				Basic Education (K-12)		\$	(5.20
		Out of County Travel				Basic Education (K-12)			(500.00
		Supplies				Basic Education (K-12)			(1,838.5
	0730	Dues and Fees			5100	Basic Education (K-12)			(135.0
	0750	Other Personnel Services			5100	Basic Education (K-12)			(368.3
Expl	lanation:	Changes by schools & departments between	objects &	functions to be	tter utiliz	e funds, and close project at year end by trans	sferring to:	\$	(2,847.0
	2095	Salary Resynching	\$	2,847.05					
7119 <u>SAI</u>			7	2,0 17.03					
		Salary - Other Compensation				Instruction & Curriculum		\$	(1,717.7
		Florida Retirement System				Instruction & Curriculum			(5.0
	0220	Social Security			6300	Instruction & Curriculum			(171.3
	0370	Postage			6300	Instruction & Curriculum			(14.2
		Supplies			6300	Instruction & Curriculum			258.1
		••			,,,,			\$	(1,650.2
Exnl	lanation:	Changes by schools & departments between	objects &	functions to be	tter utiliz	e funds, and close project at year end by trans	sferring to:	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		5	.,	,		, , , , , , , , , , , , , , , , , , ,	<i>y</i>		
	3161	SAI - Supplemental Academic Instruction	\$	1,650.29					
		,,		•					

	Object				Functio	n	(	Decrease)
7351 <u>Digita</u>	al Classroom - Coi	mputers	· <u> </u>					
	0365 Softwar	re Subscriptions			5100	Basic Education (K-12)	\$	(0.0
		e Subscriptions				Instruction Related Technology	•	(0.3
	0370 Postage	•				Instruction Related Technology		(0.0
	0510 Supplies					Instruction Related Technology		(229.9
							\$	(230.4
Expla	nation: Changes	by schools & departments between o	bjects & j	functions to be	tter utilize	e funds, and close project at year end by transferring to:		
	2095 Salary R	Resynching	\$	230.45				
8001 <u>Purch</u>	hased - Schools - (	<u>Other</u>						
		t Managed Computers				Basic Education (K-12)	\$	396.0
	0510 Supplies	S			5100	Basic Education (K-12)	\$	(396.0
Expla	anation: Changes	by schools & departments between o	bjects & j	functions to be	tter utilize	e funds.		
8105 <u>CSR -</u>	Science Initiative	<u>es</u>						
	0210 Florida I	Retirement System			6300	Instruction & Curriculum	\$	0.0
	0220 Social Se	•				Instruction & Curriculum		(1,395.3
	0330 In Coun	•				Instruction & Curriculum		(832.9
	0331 Out of 0	County Travel			6300	Instruction & Curriculum		(1,029.0
	0370 Postage	2			6300	Instruction & Curriculum		(25.0
	0375 Cellular	Telephone			6300	Instruction & Curriculum		(60.0
	0390 Other P	urchased Service			6300	Instruction & Curriculum		312.6
	0398 Field Tri	ips			6300	Instruction & Curriculum		(7,500.0
	0510 Supplies	S			6300	Instruction & Curriculum		(830.8
		ent (Under \$1,000)				Instruction & Curriculum		(17.6
	0730 Dues an					Instruction & Curriculum		(151.0
	0750 Other P	ersonnel Services			6300	Instruction & Curriculum	-	(18,000.0 (29,529.2
Expla	nation: Changes	by schools & departments between o	bjects & j	functions to be	tter utilize	e funds, and close project at year end by transferring to:		
		n 1 11						
2406 660	4125 Class Siz		\$	29,529.21				
8106 <u>CSR -</u>	4125 Class Siz		\$	29,529.21				
3106 <u>CSR -</u>	· Okaloosa On-Lin		\$	29,529.21	5100	Basic Education (K-12)	\$	(1,531.6
3106 <u>CSR -</u>	Okaloosa On-Lin 0102 Salary - 0210 Florida I	<u>e</u> Other Compensation Retirement System	\$	29,529.21		Basic Education (K-12) Basic Education (K-12)	\$	
8106 <u>CSR -</u>	Okaloosa On-Lin	<u>e</u> Other Compensation Retirement System	\$	29,529.21	5100		\$	(435.7
8106 <u>CSR -</u>	Okaloosa On-Line  0102 Salary - 0210 Florida I 0220 Social Sc 0231 Group II	<u>e</u> Other Compensation Retirement System ecurity nsurance - Health	\$	29,529.21	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0
8106 <u>CSR -</u>	Okaloosa On-Lin 0102 Salary - 0210 Florida I 0220 Social So 0231 Group II 0233 Group II	<u>e</u> Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental	\$	29,529.21	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0
8106 <u>CSR -</u>	Okaloosa On-Lin 0102 Salary - 0210 Florida I 0220 Social So 0231 Group II 0233 Group II 0310 Professi	<u>e</u> Other Compensation  Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service	\$	29,529.21	5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0
3106 <u>CSR -</u>	Okaloosa On-Lin  O102 Salary - O210 Florida I O220 Social So O231 Group II O233 Group II O310 Professi O370 Postage	e Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service	\$	29,529.21	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1
8106 <u>CSR -</u>	Okaloosa On-Lin 0102 Salary - 0210 Florida I 0220 Social Si 0231 Group Ii 0233 Group Ii 0330 Professi 0370 Postage 0510 Supplies	e Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4
3106 <u>CSR -</u>	Okaloosa On-Lin 0102 Salary - 0210 Florida I 0220 Social Si 0231 Group Ii 0233 Group Ii 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo	e Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es sols	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0
8106 <u>CSR -</u>	Okaloosa On-Line  0102 Salary - 0210 Florida I 0220 Social Sr 0231 Group Ir 0233 Group Ir 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipme	e Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es socks ent (Under \$1,000)	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0
8106 <u>CSR -</u>	0102 Salary - 0210 Florida I 0220 Social Si 0231 Group Ii 0233 Group Ii 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipmi 0111 Salary -	e Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service s s oks ent (Under \$1,000) Administrative Manager	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 633.6
8106 <u>CSR -</u>	0102 Salary - 0210 Florida I 0220 Social Si 0231 Group II 0233 Group II 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipmi 0111 Salary - 0231 Group II	e Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service s oks ent (Under \$1,000) Administrative Manager nsurance - Health	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 633.6 (0.0
B106 <u>CSR -</u>	0102 Salary - 0210 Florida I 0220 Social Sc 0231 Group II 0233 Group II 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipme 0111 Salary - 0231 Group II 0232 Group II	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service e s obs ent (Under \$1,000) Administrative Manager nsurance - Health	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 633.6 (0.0 (0.0
8106 <u>CSR -</u>	0102 Salary - 0210 Florida I 0220 Social Si 0231 Group Ii 0233 Group Ii 0310 Professi 0370 Postage 0510 Supplies 0520 Textbod 0642 Equipmi 0111 Salary - 0231 Group Ii 0232 Group Ii 0233 Group Ii	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es so oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 633.6 (0.0 (0.0 (0.0
8106 <u>CSR -</u>	0102 Salary - 0102 Social So 0231 Group II 0233 Group II 0230 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipm 0111 Salary - 0231 Group II 0232 Group II 0233 Group II 0233 Group II 0233 Group II 0331 Out of C	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es so oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 633.6 (0.0 (0.0 (0.0 (1,975.0
8106 <u>CSR -</u>	0102 Salary - 0210 Florida I 0220 Social Si 0231 Group Ii 0233 Group Ii 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipmi 0111 Salary - 0231 Group Ii 0232 Group Ii 0233 Group Ii 0231 Out of Ci 0370 Postage	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es sobs ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 633.6 (0.0 (0.0 (0.0 (1,975.0 449.8
8106 <u>CSR -</u>	0102 Salary - 0210 Florida I 0220 Social Si 0231 Group Ii 0233 Group Ii 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipmi 0111 Salary - 0231 Group Ii 0232 Group Ii 0232 Group Ii 0331 Out of C 0370 Postage	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service s s oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel s urchased Service	\$	29,529.21	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (5,397.0 (93.1 (714.4 (500.0 (6.0 (0.0 (0.0 (1,975.0 449.8 25.5
	0102 Salary - 0210 Florida I 0220 Social Si 0231 Group II 0233 Group II 0310 Professi 0370 Postage 0510 Supplies 0520 Textboo 0642 Equipmi 0111 Salary - 0231 Group II 0232 Group II 0233 Group II 0233 Group II 0331 Out of C 0370 Postage 0390 Other Pi 0371 Telepho	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service s oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel e urchased Service			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office	\$	(435.7 (1,512.4 (11,500.0 (5,00.0 (5,397.0 (93.1 (714.4 (500.0 (0.0 (0.0 (0.0 (1,975.0 449.8 25.5 (1,000.0
	Okaloosa On-Lin  O102 Salary - O210 Florida I O220 Social Sc O231 Group II O330 Professi O370 Postage O510 Supplied O520 Textboo O642 Equipme O111 Salary - O231 Group II O232 Group II O233 Group II O331 Out of C O370 Postage O390 Other PI O371 Telepho	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service s oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel e urchased Service	bjects & j	functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (5,00.0 (5,397.0 (93.1 (714.4 (500.0 (0.0 (0.0 (0.0 (1,975.0 449.8 25.5 (1,000.0
	Okaloosa On-Lin  O102 Salary - O210 Florida I O220 Social Sc O231 Group II O330 Professi O370 Postage O510 Supplied O520 Textboo O642 Equipme O111 Salary - O231 Group II O232 Group II O233 Group II O331 Out of C O370 Postage O390 Other PI O371 Telepho	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es sobs ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Dental County Travel es urchased Service one es by schools & departments between of ar 2014-2015, and close project at year	bjects & j	functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (5,397.0 (93.1 (714.4 (500.0 (0.0 (0.0 (0.0 (1,975.0 449.8 25.5 (1,000.0
Expla	Okaloosa On-Lin  O102 Salary - O210 Florida I O220 Social So O231 Group II O233 Group II O330 Postage O510 Supplies O520 Textboo O642 Equipm O111 Salary - O231 Group II O232 Group II O233 Group II O233 Group II O233 Group II O234 Group II O235 Group II O370 Postage O390 Other Pi O371 Telepho	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es sobs ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Dental County Travel es urchased Service one es by schools & departments between of ar 2014-2015, and close project at year	bjects & j r end by	functions to be transferring to	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 (0.0 (0.0 (0.0 (1,975.0 (449.8 25.5 (1,000.0
Expla	Okaloosa On-Lin  O102 Salary - O210 Florida I O220 Social Sc O231 Group Ic O233 Group Ic O330 Postage O510 Supplies O520 Textboo O642 Equipmo O111 Salary - O231 Group Ic O232 Group Ic O232 Group Ic O233 Group Ic O331 Out of C O370 Postage O390 Other Pc O371 Telepho  Contain Changes Fiscal year  A125 Class Siz	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service s oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel ecurchased Service one s by schools & departments between of ar 2014-2015, and close project at year	bjects & j r end by	functions to be transferring to	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office	\$	(435.7 (1,512.4 (11,500.0 (5,397.0 (93.1) (714.4 (500.0 (0.0 (0.0 (0.0 (1,975.0 449.8 25.5 (1,000.0 (24,050.7
Expla	Okaloosa On-Lin  O102 Salary - O210 Florida I O220 Social Sc O231 Group II O233 Group II O310 Professi O370 Postage O510 Supplied O520 Textboo O642 Equipme O111 Salary - O231 Group II O232 Group II O232 Group II O233 Group II O331 Out of C O370 Postage O390 Other PI O371 Telepho Ination: Changes fiscal year  4125 Class Siz	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es so oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel es urchased Service one es by schools & departments between of ar 2014-2015, and close project at year are Reduction	bjects & j r end by	functions to be transferring to	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office	\$ \$	(435.7 (1,512.4 (11,500.0 (5,397.0 (93.1 (714.4 (500.0 (0.0 (0.0 (1,975.0 (24,050.7
Expla	0102 Salary - 0210 Florida I 0220 Social So 0231 Group II 0233 Group II 0230 Postage 0510 Supplies 0520 Textboo 0642 Equipme 0111 Salary - 0231 Group II 0232 Group II 0233 Group II 0233 Group II 0234 Group II 0235 Group II 0236 Group II 0237 Postage 0390 Other Pi 0371 Telepho 0371 Telepho 0371 Changes 0370 Florida II 0371 Florida II 0371 Florida II 0371 Changes 0371 Telepho 0371 Telepho 0371 Telepho 0371 Salary - 0371 Telepho	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es so oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel es urchased Service one s by schools & departments between of ar 2014-2015, and close project at year zee Reduction ecurity ty Travel	bjects & j r end by	functions to be transferring to	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office Operation of Plant  Instruction & Curriculum Instruction & Curriculum	\$	(435.7 (1,512.4 (11,500.0 (500.0 (5,397.0 (93.1 (714.4 (500.0 (6.0 (0.0 (0.0 (1,975.0 449.8 25.5 (1,000.0 (24,050.7
Expla	0102 Salary - 0210 Florida I 0220 Social So 0231 Group II 0233 Group II 0230 Postage 0510 Supplies 0520 Textboo 0642 Equipm 0111 Salary - 0231 Group II 0232 Group II 0233 Group II 0233 Group II 0231 Group II 0232 Group II 0233 Group II 0231 Telepho 0371 Telepho 0371 Telepho 0371 Telepho 0371 Class Siz	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service es so oks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel es urchased Service one si by schools & departments between o ar 2014-2015, and close project at yea are Reduction ecurity ty Travel County Travel	bjects & j r end by	functions to be transferring to	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	\$	(435.7 (1,512.4 (11,500.0 (5,397.0 (93.1 (714.4 (500.0 (6.0 (0.0 (0.0 (1,975.0 449.8 25.5 (1,000.0 (24,050.7
Expla	0102 Salary - 0210 Florida I 0220 Social So 0231 Group II 0233 Group II 0230 Postage 0510 Supplies 0520 Textboo 0642 Equipm 0111 Salary - 0231 Group II 0232 Group II 0233 Group II 0233 Group II 0231 Group II 0232 Group II 0233 Group II 0231 Telepho 0371 Telepho 0371 Telepho 0371 Telepho 0371 Class Siz	Other Compensation Retirement System ecurity nsurance - Health nsurance - Dental ional & Technical Service s s s sks ent (Under \$1,000) Administrative Manager nsurance - Health nsurance - Life nsurance - Dental County Travel s urchased Service one s by schools & departments between or ar 2014-2015, and close project at year are Reduction ecurity ty Travel County Travel ee Subscriptions	bjects & j r end by	functions to be transferring to	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) School Admin - Principal Office Operation of Plant  Instruction & Curriculum Instruction & Curriculum	\$	(1,531.68 (435.7; (1,512.4) (11,500.00 (5,397.00 (93.14) (500.00; (0.00; (0.00; (1,975.00,449.8) 25.55 (1,000.00; (24,050.76) (3.33; (1,115.33; (1,282.00; (46.4);

ccount Object				Functio	n		Increase Decrease)
0510	Supplies			6300	Instruction & Curriculum		(1,204.09
	Software (Under \$1,000)				Instruction & Curriculum		(1.52
	Dues and Fees				Instruction & Curriculum		171.00
	Other Personnel Services				Instruction & Curriculum		(251.16
						\$	(4,257.95
Explanation:	Changes by schools & departments b	etween objects 8	& functions to be	tter utilize	e funds, and close project at year end by transferring to:	==	
4125	Class Size Reduction	\$	4,257.95				
109 CSR - AP Initia	tives & Vertical Alignment						
0220	Social Security			6300	Instruction & Curriculum	\$	(217.00
0510	Supplies				Instruction & Curriculum		(5,299.17
0750	Other Personnel Services			6300	Instruction & Curriculum	\$	(14,995.00
Explanation:	Changes by schools & departments b	netween objects &	& functions to be	tter utilize	funds, and close project at year end by transferring to:		(20,311.17
4125	Class Size Reduction	\$	20,511.17				
110 DJJ Suppleme	ntal Allocation						
0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	172.02
	Salary - Hourly Teachers			5100	Basic Education (K-12)		1,824.87
	Florida Retirement System			5100	Basic Education (K-12)		206.42
0220	Social Security			5100	Basic Education (K-12)		152.74
0132	Salary - Hourly Teachers			6120	Guidance Services		276.78
0210	Florida Retirement System			6120	Guidance Services		20.40
	Social Security			6120	Guidance Services		21.17
0220					5		12 674 20
0997 Explanation:	Reserve - Projects  Changes by schools & departments b  nce	netween objects &	& functions to be		Reserves : funds.	\$	(2,674.39
0997  Explanation:  111 SAI - Best Cha 0131 0210	Changes by schools & departments b nce Salary - Instructional Florida Retirement System	netween objects &	& functions to be	5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	- (380.09 (27.95
0997  Explanation:  11 SAI - Best Cha  0131  0210  0220	Changes by schools & departments but the schools of	netween objects &	& functions to be	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.42
0997  Explanation:  11 SAI - Best Cha  0131 0210 0220 0231	Changes by schools & departments but the schools of	netween objects &	& functions to be	5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.4) (0.0)
0997  Explanation:  11 SAI - Best Chi  0131 0210 0220 0231 0233	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	netween objects &	& functions to be	5100 5100 5100 5100 5100 5100	Basic Education (K-12)	<u>·</u>	(380.09 (27.9) (121.4) (0.0 (0.0
0997  Explanation:  11 SAI - Best Chi  0131 0210 0220 0231 0233 0510	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies	oetween objects &	& functions to be	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.42 (0.00 (0.00)
0997  Explanation:  11 SAI - Best Chi  0131 0210 0220 0231 0233 0510 0520	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.4; (0.0) (0.0) (1,954.74 (1,250.00
0997  Explanation:  11 SAI - Best Cha  0131 0210 0220 0231 0233 0510 0520 0644	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000)		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.4) (0.0) (0.0) (1,954.7) (1,250.00 423.9)
0997  Explanation:  11 SAI - Best Cha  0131 0210 0220 0231 0233 0510 0520 0644 0750	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.42 (0.00 (1,954.74 (1,250.00 423.97 (309.10
0997  Explanation:  11 SAI - Best Cha  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child	<u>·</u>	(380.09 (27.99 (121.42 (0.03 (0.03) (1,954.74 (1,250.00 423.93 (309.10 (0.03)
0997  Explanation:  11 SAI - Best Cha  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220	Changes by schools & departments but the control of		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child	<u>·</u>	(380.09 (27.99 (121.42 (0.00 (0.00) (1,954.74 (1,250.00 423.99 (309.11 (0.00)
0997  Explanation:  11 SAI - Best Cha  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131	Changes by schools & departments but the control of		à functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational	<u>·</u>	(380.09 (27.99 (121.44 (0.00 (0.00) (1,954.74 (1,250.00 423.90 (309.14 (0.00) (0.00)
0997  Explanation:  1.11 SAI - Best Chi  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0220	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational	<u>·</u>	(380.09 (27.99 (121.4) (0.00 (1.954.74 (1,250.00 423.99 (309.10 (0.00 (0.00) (0.00)
0997  Explanation: .11 SAI - Best Chi .11 O210 .0220 .0231 .0233 .0510 .0520 .0644 .0750 .0210 .0220 .0131 .0210 .0220 .0131 .0210 .0220	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational	<u>·</u>	(380.09 (27.99 (121.44 (0.00 (0.00 (1,954.74 (1,250.00 423.91 (0.00 (0.00 (0.00 (0.00 17.00
0997  Explanation:  111 SAI - Best Chai  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0210 0220 0131 0210 0220 022	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational	<u>·</u>	(380.09 (27.99 (121.42 (0.00) (1,954.74 (1,250.00 423.97 (309.10 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00)
0997  Explanation:  111 SAI - Best Chai  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0213 0213 0223	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational	<u>·</u>	(380.00 (27.9) (121.4) (0.0) (1.954.7) (1,250.00 423.9) (309.1) (0.0) (0.0) (0.0) (0.0) 17.00 0.00
0997  Explanation:  .11 SAI - Best Chain  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0210 0220 0231 0233 0210	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security		& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office	<u>·</u>	(380.09 (27.99 (121.4; (0.0) (0.0) (1,954.76 (1,250.00 423.99 (309.11 (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0)
0997  Explanation:  111 SAI - Best Chain  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0210 0220 0231 0233 0210 0220 0331 0210 0220 0331	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements		à functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office School Admin - Principal Office	<u>·</u>	(380.0) (27.9) (121.4) (0.0) (1,954.7) (1,250.0) (20.0) (0.0) (0.0) (0.0) (0.0) (0.0) (0.0) (27.5) (404.5)
0997  Explanation:  111 SAI - Best Chain  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0210 0220 0231 0220 0231 0233 0220 0360 0370	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage		à functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.4) (0.00 (1,954.7) (1,250.00 423.99 (309.1) (0.00 (0.00 (0.00 (0.00 0.00 (27.5) (404.5) (50.00
0997  Explanation:  111 SAI - Best Chain  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0210 0220 0231 0220 0231 0233 0220 0360 0370	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements		à functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office School Admin - Principal Office	<u>·</u>	(380.09 (27.94 (12.14) (0.00) (1.954.74) (1,250.00) (2.00) (0.00)
0997  Explanation:  111 SAI - Best Chi  0131 0210 0220 0231 0233 0510 0520 0644 0750 0210 0220 0131 0210 0220 0231 0233 0220 0330 0220 0360 0370 0375	Changes by schools & departments bunce  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone	) Detween objects 8	& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)	<u>·</u>	(380.09 (27.99 (121.42 (0.01 (0.01 (1,954.74 (1,250.00 423.97 (309.10 (0.01 (0.01 (0.03 17.09 0.01 (27.54 (404.54 (50.00 (360.00
0997  Explanation:  111 SAI - Best Chain	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone  Changes by schools & departments be	) petween objects 8 iect at year end b	& functions to be	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	<u>·</u>	(380.05 (27.95 (12.14 (0.01 (0.03 (1,954.74 (1,250.06 423.97 (0.03 (0.03 17.05 0.03 (0.03 (27.54 (404.54 (50.06 (360.06
0997  Explanation:  111 SAI - Best Chain	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone  Changes by schools & departments be fiscal year 2014-2015, and close projections	) petween objects 8 iect at year end b	& functions to bei y transferring to:	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	<u>·</u>	(380.05 (27.95 (12.14 (0.01 (0.03 (1,954.74 (1,250.06 423.97 (0.03 (0.03 17.05 0.03 (0.03 (27.54 (404.54 (50.06 (360.06
0997  Explanation:  111 SAI - Best Chain	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone  Changes by schools & departments be fiscal year 2014-2015, and close proj  SAI - Supplemental Academic Instruce	) petween objects 8 iect at year end b	& functions to bei y transferring to:	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office	\$	(380.09 (27.99 (121.42 (0.01) (0.03) (1,954.74 (1,250.00 (20.01) (0.01) (0.03) (0.03) (0.03) (0.03) (0.03) (27.54 (404.54 (50.00) (360.00) (4,444.38
0997  Explanation:  111 SAI - Best Chain	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone  Changes by schools & departments be fiscal year 2014-2015, and close proj SAI - Supplemental Academic Instrucemational Certificate of Education  Salary - Instructional	) petween objects 8 iect at year end b	& functions to bei y transferring to:	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office	<u>·</u>	(380.09 (27.99 (121.42 (0.00) (1.954.74 (1,250.00 423.99 (309.10 (0.00) (0.00) (0.00) (0.00) (27.54 (404.54 (50.00) (360.00 (4,444.38
0997  Explanation:  111 SAI - Best Chain	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone  Changes by schools & departments befiscal year 2014-2015, and close proj SAI - Supplemental Academic Instrucemational Certificate of Education  Salary - Instructional Florida Retirement System	) petween objects 8 iect at year end b	& functions to bei y transferring to:	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office School Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(380.00 (27.99 (121.42 (0.02) (1,954.74 (1,250.00 423.99 (309.10 (0.02) (0.02) (0.03) 17.00 (0.03) (27.54 (404.50 (360.00) (4,444.33
0997  Explanation:  111 SAI - Best Chain	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone  Changes by schools & departments befiscal year 2014-2015, and close proj SAI - Supplemental Academic Instrucemational Certificate of Education  Salary - Instructional Florida Retirement System Social Security	) petween objects 8 iect at year end b	& functions to bei y transferring to:	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office School Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(380.09 (27.95 (121.42 (0.01 (1,954.74 (1,250.00 (309.10 (0.01 (0.01 (0.03 17.09 0.01 (27.54 (404.54 (50.00 (360.00 (4,444.38
0997  Explanation:  1111 SAI - Best Chain	Changes by schools & departments bence  Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Textbooks Computer Hardware (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Social Security Lease and Rental Agreements Postage Cellular Telephone  Changes by schools & departments befiscal year 2014-2015, and close proj SAI - Supplemental Academic Instrucemational Certificate of Education  Salary - Instructional Florida Retirement System	) petween objects 8 iect at year end b	& functions to bei y transferring to:	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Exceptional Child Exceptional Child Vocational Vocational Vocational Vocational Vocational School Admin - Principal Office School Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	

count	Object	:			Functio	on	(Decrease
	0222	Group Incurance Dental			F100	Pacie Education (V. 12)	434
		Group Insurance - Dental				Basic Education (K-12)	138
		Group Insurance - Other				Basic Education (K-12)	(22,736
		Other Personnel Services				Basic Education (K-12)	148
	0997	Reserve - Projects			9890	Reserves	\$ 10,225
Explai	nation:	Changes by schools & departments bet	ween objects 8	functions to be	tter utiliz	e funds, adjust average salaries to actual for	3 10,223
		fiscal year 2014-2015, and close Project	5053 at year	end by transferri	ing to/(fro	om):	
	5053	AICE - Bonuses & Exams	\$	(10,225.18)			
012 End of	of Course	<u>e Exams</u>					
		Social Security				Instruction & Curriculum	\$ (2
		Other Purchased Service				Instruction & Curriculum	()
		Supplies				Instruction & Curriculum	(1,923
	0750	Other Personnel Services			6300	Instruction & Curriculum	(152 \$ (2,078
Explai	nation:	Changes by schools & departments bet	ween objects 8	functions to be	tter utiliz	e funds, and close project at year end by transferring	
	2095	Salary Resynching	\$	2,078.66			
015 <u>Fixed</u>	Charges	<u> </u>					
		Salary Retirement Bonus				Basic Education (K-12)	\$ (260,693
		Salary - Sick Leave Payoff				Basic Education (K-12)	397,133
		Salary - Annual Leave Payoff				Basic Education (K-12)	12,110
		Florida Retirement System				Basic Education (K-12)	1,730
		Social Security				Basic Education (K-12)	(50,60
		Workers Compensation				Basic Education (K-12)	1,655,30
	0739	Health Care Reform Fees				Basic Education (K-12)	5,578
	0121	Salary Retirement Bonus			5200	Exceptional Child	(100,000
	0122	Salary - Sick Leave Payoff			5200	Exceptional Child	86,010
	0220	Social Security			5200	Exceptional Child	(33,883
	0240	Workers Compensation			5200	Exceptional Child	208,360
	0122	Salary - Sick Leave Payoff			5300	Vocational	10,22
	0220	Social Security			5300	Vocational	(30,000
	0240	Workers Compensation			5300	Vocational	59,520
	0240	Workers Compensation			5500	Prekindergarten	4,92
	0122	Salary - Sick Leave Payoff			5900	Other Instruction	8,49
	0240	Workers Compensation			5900	Other Instruction	17,420
	0123	Salary - Annual Leave Payoff			6100	Pupil Personnel Services	20,58
	0210	Florida Retirement System			6100	Pupil Personnel Services	1,510
	0220	Social Security			6100	Pupil Personnel Services	(45,41
	0240	Workers Compensation			6100	Pupil Personnel Services	28,52
	0122	Salary - Sick Leave Payoff			6110	Attendance and Social Work	21,383
	0240	Workers Compensation			6110	Attendance and Social Work	5,26
	0122	Salary - Sick Leave Payoff			6120	Guidance Services	31,55
	0123	Salary - Annual Leave Payoff			6120	Guidance Services	37,56
	0210	Florida Retirement System			6120	Guidance Services	2,76
	0220	Social Security			6120	Guidance Services	2,75
	0240	Workers Compensation			6120	Guidance Services	59,27
	0240	Workers Compensation			6130	Health Services	149
	0122	Salary - Sick Leave Payoff			6140	Psychological Services	33,110
	0240	Workers Compensation			6140	Psychological Services	14,86
	0240	Workers Compensation			6141	Testing	1,31:
	0122	Salary - Sick Leave Payoff			6200	Instructional Media Services	2,233
	0240	Workers Compensation			6200	Instructional Media Services	17,80
	0240	Workers Compensation			6300	Instruction & Curriculum	63,17
	0510	Supplies			6300	Instruction & Curriculum	(5,57
	0240	Workers Compensation			6400	Instructional Staff Training Services	11,40
	0240	Workers Compensation			6500	Instruction Related Technology	4,18
	0240	Workers Compensation			7100	School Board	5,89
	0310	Professional & Technical Service			7100	School Board	(203,36
	0313	Attorney Fees			7100	School Board	47,47
	0730	Dues and Fees			7100	School Board	6,06
		Workers Compensation			7200	General Administration	3,97
		Salary Retirement Bonus				School Admin - Principal Office	34,67
		Salary - Sick Leave Payoff				School Admin - Principal Office	119,73
		Salary - Annual Leave Payoff				School Admin - Principal Office	89,91
		Florida Retirement System				School Admin - Principal Office	6,62
		Workers Compensation				School Admin - Principal Office	273,150
		Workers Compensation				Facilities Acquisition and Construction	2,29

Account	Object			Functio	on		(D	ecrease)
	0220	Social Security		7500	Fiscal Services			7.65
		Workers Compensation			Fiscal Services			25,057.1
		Dues and Fees			Fiscal Services			857.1
		Workers Compensation			Food Service (Schools)			659.2
		Workers Compensation			Information Services			2,673.8
		Workers Compensation		7730	Staff Services		(2	,631,705.63
		Workers Compensation		7760	Internal Service			7,471.03
		Salary - Sick Leave Payoff			Transportation - North			7,218.03
		Workers Compensation			Transportation - North			49,420.63
		Workers Compensation			Transportation - Central			28,344.55
		Salary - Sick Leave Payoff			Transportation - South			1,129.23
		Workers Compensation			Transportation - South			44,305.66
		Salary - Sick Leave Payoff			Operation of Plant			7,165.28
		Salary - Annual Leave Payoff			Operation of Plant			2,441.28
		Florida Retirement System			Operation of Plant			277.56
		Workers Compensation			Operation of Plant			87,436.74
		Insurance Claims Prior Year			Operation of Plant			(395.87
		Workers Compensation			Maintenance Administration			59,521.34
		Salary - Sick Leave Payoff			Building and Ground Maintenance			10,939.61
		Workers Compensation			Building and Ground Maintenance			3,666.25
		Insurance Claims Current Year			Building and Ground Maintenance		(	(103,495.40
	0240	Workers Compensation			Administrative Technology Services			32,894.47
		Workers Compensation			Community Service			12,041.73
		Reserve - Projects			Reserves			700,000.00
							\$ 1	,037,685.22
Expla	ınation:	Changes between objects & functions to bette of insurance claims (Projects 4011, 4012, and		-	ixed Charges (Discretionary Project), and appropria he following project(s):	tion		
		Discretionary	\$ (1,139,307.00)	4012	Insurance Claims - Building & Fixed Equipment	2,061.82		
	4011	Insurance Claims - Equipment	47,959.63		Insurance Claims - Other	51,600.33		
		Ψ.γ.	,		Total	\$ (1,037,685.22)		
9121 <u>Print</u>	Shop				<del>-</del>			
	0130	Salary - Overtime		7760	Internal Service		\$	(2,268.84
	0210	Florida Retirement System		7760	Internal Service			(167.22
	0220	Social Security		7760	Internal Service			(173.62
	0221	Group Insurance - Health		7760	Internal Service			(0.03
	0231			7760	Internal Service			(0.03
		Group Insurance - Life		7760	Internal Service			(0.0.

ADOPTED BY SCHOOL BOARD: AUGUST 10, 2015

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	RE	EVENUE			
			ORIGINAL		BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME		BUDGET		5/31/2015	INCREASE	DECREASE	6/30/2015
3322	CO & DS WITHHELD FOR SBE/COBI	\$	988,675.00	\$	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		1,001.59	-	907.06	94.53
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,827,190.00		7,827,190.00	-	22,738.10	7,804,451.90
3660	TRANSFERS FROM INTERBUDGETARY ED		-		1,593.21	-	-	1,593.21
3716	SALES SURTAX BONDS		-		-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION		-		=	-	-	-
3920	3920 RESERVE FOR DEBT SERVICE		88,877.73		88,877.73	-	-	88,877.73
	TOTAL - DEBT SERVICE FUNDS	\$	9,096,492.73	\$	9,098,087.53	\$ -	\$ 23,645.16	\$ 9,074,442.37

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2014-2015 RESOLUTION NUMBER: 10

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2015	INCREASE	DECREASE	6/30/2015
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	-	0.10	2,003,309.90
	0730	DUES & FEES	34,305.00	35,898.21	-	23,547.31	12,350.90
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	1,593.21	-	-	1,593.21
9890		RESERVES	-	-		-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	0.04	-	0.04	-
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	97.71	85,604.84
		TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,098,087.53	\$ -	\$ 23,645.16	\$ 9,074,442.37

ADOPTED BY SCHOOL BOARD:

Account	Object				Function		Increase (Decrease)
I. Revenue -	Amendr	nents Between Revenue, Appropriations & Re	serve	<u>s</u>			
3431 <u>Inter</u>	est on Ir	nvestments_				\$	(907.06)
		Dues and Fees Reserve - Debt Service			9200 Debt Services 9890 Reserves	\$	(809.35) (97.71) (907.06)
Expl	anation:	To adjust revenue for interest on investments b	ased	on actual collec	tions.		
		Discretionary	\$	(907.06)			
3630 <u>Tran</u>	sfers fro	m Capital Improvement Funds				\$	(22,738.10)
		Interest Dues and Fees			9200 Debt Services 9200 Debt Services	\$	(0.14) (22,737.96) (22,738.10)
Expl	anation:	To adjust Transfer from Capital Improvement F	unds	for COPS 2003, 2	2006, 2007, and 2012 debt service based on actual collections.		
		Discretionary	\$	(22,738.10)			
II. <u>Amendme</u>	nts Bet	ween Appropriations & Reserves					
<u>Disc</u> ı	retionary	Ĺ					
		Interest Fund Balance - Unappropriated			9200 Debt Services 9890 Reserves	\$	0.04 (0.04)
Explo	anation:	Reallocate funds between objects and function	s with	in the project.		Ÿ	

AUGUST 10, 2015

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FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	101,073.00	101,073.00	9,584.06	-	110,657.06
3325	INTEREST ON UNDIST CO & DS	4,598.00	4,598.00	1,930.32	-	6,528.32
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	87,765.00	-	646,212.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	22,244,609.00	22,244,609.00	105,465.33	-	22,350,074.33
3421	TAX REDEMPTIONS	-	141,865.80	48,254.85	-	190,120.6
3431	INTEREST ON INVESTMENT	-	19,141.04	127,804.29	-	146,945.3
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	149,433.14	17,571.00	-	167,004.14
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	62,215.46	-	-	62,215.40
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	619,656.11	619,656.11	-	-	619,656.1
3909	RESERVES - CAPITAL PROJECTS	3,381,604.42	3,381,604.42		-	3,381,604.4
3925	FUND BALANCE - UNDESIGNATED	293,753.72	293,753.72		-	293,753.72
	TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 28,152,938.69	\$ 398,374.85	Ś -	\$ 28,551,313.54

0960

TRANSFERS TO INTERBUDGETARY FUND

TOTAL - CAPITAL PROJECT FUNDS \$

**FUND NAME: CAPITAL PROJECT FUNDS** 

FUND NUMBER: *3XXX* **APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME BUDGET 5/31/2015 INCREASE DECREASE 6/30/2015 **FACILITIES ACQUISITION & CONSTRUCTION** 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 0631 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 141,549.62 144,945.90 9,679.43 135,266.47 9,679.43 0642 EQUIPMENT (UNDER \$1,000) 64,161.21 120,531.36 130,210.79 0643 COMPUTER EQUIPMENT (OVER \$1,000) 14,343.84 12,112.04 12,112.04 COMPUTER HARDWARE (UNDER \$1,000) 0644 32,259.65 121,554.90 121,554.90 0651 BUSES 0652 OTHER MOTOR VEHICLES 971.51 971.51 971.51 0660 LAND 9,225.25 9,225.25 0671 LAND IMPROVEMENTS 2,136.80 0672 NEW SIDEWALKS & RETAINING WALL 2,136.80 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 14,332.00 14,332.00 0676 OTHER PERMANENT IMPROVEMENTS 207,912.63 265,649.79 87,571.00 353,220.79 REPLACEMENT SYSTEMS 0677 155,954.98 189,928.85 126,857.80 316,786.65 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 24,393.55 55,091.94 703.95 54,387.99 1,390.46 HEATING/COOLING/AIR CONDITIONING 10,070.00 11,090.00 12,480.46 0682 0683 ROOFING REPLACEMENT ROOFING & SYSTEMS 5.885.298.86 6.050.388.13 663.025.95 0684 6 713 414 08 0685 FLOORING/STRUCTURAL ALTERATION 89,605.41 211,544.39 81,582.00 129,962.39 0691 SOFTWARE (OVER \$1,000) 2,000.00 0692 SOFTWARE (UNDER \$1,000) 6,062.00 6,062.00 0693 SOFTWARE SUBSCRIPTIONS 2,153.24 0986 RESERVES - FUND B GAIN/LOSS 207,797.50 FUND BALANCE UNAPPROPRIATED 177,518.80 268,555.54 446,074.34 0990 85,956.22 **RESERVES - PROJECTS** 0997 9200 0730 DUES & FEES TRANSFER FUNDS 9700 0910 TRANSFERS TO GENERAL OPERATING FUND 11,976,515.00 12,444,962.00 644,001.85 11,800,960.15 TRANSFERS TO DEBT SERVICE FUND 7,827,190.00 7.827.190.00 22,738.10 7.804.451.90 0920

27,221,836.25

28,152,938.69

1,157,080.18

758,705.33

28,551,313.54

Accou	nt Obje	#			Function	 Increase (Decrease)
I. <u>Reven</u>	ıue - Amendı	nents Between Revenue, Appropriations & Reser	ves			
3321	CO & DS Dis	<u>tributed</u>				\$ 9,584.06
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 9,584.06
	Explanation	To appropriate revenue for CO & DS Distributed b	oased	on actual collec	tions.	
		Discretionary	\$	9,584.06		
3325	Interest on I	Undistributed CO & DS				\$ 1,930.32
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 1,930.32
	Explanation	To appropriate interest on Undistributed CO & D	S base	ed on actual colle	ections.	
		Discretionary	\$	1,930.32		
3394	Charter Scho	ools - Capital Outlay				\$ 87,765.00
	0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ 87,765.00
	Explanation	To appropriate revenue for Charter Schools - Cap	ital O	utlay per DOE no	otification.	
		Discretionary	\$	87,765.00		
3413	District Loca	l Capital Improvement Tax				\$ 105,465.33
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 105,465.33
	Explanation	To appropriate revenue for District Local Capital	Impro	vement Tax bas	ed on actual collections.	
	4315	Technology & Seat Mgmt. Lease	\$	105,465.33		
3421	Tax Redemp	tions				\$ 48,254.85
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 48,254.85
	Explanation	To appropriate revenue for tax redemptions base	d on	actual collection	s.	
		Discretionary	\$	48,254.85		
3431	Interest on I	nvestments_				\$ 127,804.29
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 127,804.29
	Explanation	To appropriate revenue for interest on investmen	its ba	sed on actual co	llections.	
		Discretionary	\$	127,804.29		
3610	Transfers fro	om General Operating Fund				\$ 17,571.00
		Other Permanent Improvements Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 77,571.00 (60,000.00)
	Explanation	To appropriate transfers for Self Help Project - Ru for Self Help Project - STEMM Renovate Multipur		-	nis Courts and Self Help Project - Florosa - Track, and to adjust transfer ncellation of project.	\$ 17,571.00
		Track Project - BD Ruckel Eagle Ram Tennis Court Phase I	\$	14,230.00 63,341.00	5323 STEMM - Renovate Multipurpose Room - Self Help (60,000.00)  Total (5 17,571.00)	

account Object				Function	(De	ecrease)
mendments Betw	een Appropriations & Reserves					
<u>Discretionary</u>						
0910	Fund Balance - Unappropriated Transfer to General Operating Fund Transfer to Debt Service Fund			7400 Facilities Acquisition and Construction 9700 Transfer Funds 9700 Transfer Funds		80,982. 731,766. (22,738.
	Reallocate funds between objects within the pro	iect. a	and transfers to/			673,522
			33,000.00	5319 Riverside - Capital Improvement 55,882.40		
	District Wide - HVAC Replacement  District Wide - Portable Repairs & Relocations	\$	35,000.00	5320 Shoal River - Capital Improvement 118,327.12		
	Technology & Seat Mgmt. Lease Riverside - Flooring Replacemen		511,504.95 (81,582.00)	5321 Surplus - Office Construction 1,390.46 Total Projects transferred to/(from) \$ 673,522.93		
0319 <u>District Wide</u>	- HVAC Replacement					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	33,000
Explanation:	Transfers to/(from) the following project(s):					
	Discretionary	\$	(33,000.00)			
1321 Surveillance E	quipment - BD					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	13,774
Explanation:	Transfers to/(from) the following project(s):					
2303	Board Projects	\$	(13,774.39)			
2303 Board Project	<u>s</u>					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(36,171
Explanation:	Transfers to/(from) the following project(s):					
	Surveillance Equipment - BD Track Project - BD	\$	13,774.39 10,000.00	3312 Capital Improvements - BD 4,897.00 5305 Paving - BD 7,500.00 Total Projects transferred to/(from) \$ 36,171.39		
2334 <u>Track Project</u>	<u>- BD</u>					
0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	10,00
Explanation:	Transfers to/(from) the following project(s):					
2303	Board Projects	\$	(10,000.00)			
337 <u>Custodial Equ</u>	<u>ipment</u>					
	Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	ė	(8,606 8,606
Explanation:	Reallocate funds between objects within the pro	ject.			Ş	
2353 <u>District Wide</u>	- Portable Repairs & Relocations					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	35,00
Explanation:	Transfers to/(from) the following project(s):					
	Discretionary	\$	(35,000.00)			
393 Band Instrum	ent Replacement					
	Equipment (Over \$1,000) Equipment (Under \$1,000)			<ul><li>7400 Facilities Acquisition and Construction</li><li>7400 Facilities Acquisition and Construction</li></ul>		(1,072 1,072
Evolanation	Reallocate funds between objects within the pro	iact			\$	

ccount Object	t			Function	Increase (Decrease)
2395 <u>Safety/ADA -</u>	District Wide				
0681	Replacement Systems - Other than Bldg. Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 974.00 (703.95 (270.05
Explanation:	Reallocate funds between objects within the pro	ject.			\$ -
3312 Capital Impro	ovements - BD				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 4,897.00
Explanation:	Transfers to/(from) the following project(s):				
2303	Board Projects	\$	(4,897.00)		
315 <u>Technology 8</u>	k Seat Mgmt. Lease				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 511,504.9
Explanation:	Transfers to/(from) the following project(s):				
	Discretionary	\$	(511,504.95)		
305 <u>Paving - BD</u>					
0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 7,500.0
Explanation:	Transfers to/(from) the following project(s):				
2303	Board Projects	\$	(7,500.00)		
310 Riverside - Flo	poring Replacement				
0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ (81,582.0
Explanation:	Transfers to/(from) the following project(s):				
	Discretionary	\$	81,582.00		
319 <u>Riverside - Ca</u>	apital Improvement				
	Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 22,254.4 33,628.0 \$ 55,882.4
Explanation:	Reallocate funds between objects within the pro	ject, c	and transfers to/(	(from) the following project(s):	<u> </u>
	Discretionary	\$	(55,882.40)		
320 Shoal River -	Capital Improvement				
	Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 96,129.4 22,197.7 \$ 118,327.1
Explanation:	Reallocate funds between objects within the pro	oject, d	and transfers to/(	(from) the following project(s):	
	Discretionary	\$	(118,327.12)		
321 <u>Surplus - Offi</u>	ce Construction				
0682	Heating/Cooling/Air Conditioning			7400 Facilities Acquisition and Construction	\$ 1,390.4
Explanation:	Transfers to/(from) the following project(s):				
	Discretionary	\$	(1,390.46)		

20,093,506.30

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**FUND NUMBER: 4XXX** 

3905

**FUND NAME: OTHER SPECIAL REVENUE FUNDS** 

RESERVES - NON-CATEGORICAL PROJECT CARRYOVER

TOTAL - OTHER SPECIAL REVENUE FUNDS \$

ESTIMATED REVENUE **BUDGET AS OF** ORIGINAL **BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 5/31/2015 INCREASE DECREASE 6/30/2015 3199 MISCELLANEOUS FEDERAL DIRECT 2,865,670.79 3,669,387.53 8,479.52 3,677,867.05 241,938.13 VOCATIONAL EDUCATIONAL ARTS 235,541.04 241,938.13 3201 3211 ARRA - STABILIZATION - WORKFORCE 3213 ARRA - STABILIZATION - K12 3214 ARRA - SFSF - D. HICKHAM 3215 EDUCATION JOBS FUND 3216 RACE TO THE TOP 86,109.98 491,450.03 34,550.00 526,000.03 3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT 8,528,879.80 7,648,795.33 7,648,795.33 6,818,922.06 24,467.00 3241 TITLE I 6,316,093.65 6,340,560.65 ADULT BASIC EDUCATION 85,716.00 3251 160.55 85,716.00 OTHER FOOD SERVICES 3269 3274 TITLE III - ENGLISH LANGUAGE LEARNERS 183,790.42 219,168.84 219,168.84 TITLE V - INNOVATIVE EDUCATION 3275 TITLE II - PART A 1,690,138.80 1,304,013.30 1,304,013.30 DRUG FREE SCHOOLS PROGRAM 3280 MISCELLANEOUS FEDERAL THROUGH STATE 3299 57,859.16 49,446.97 49,446.97 3480 TECH PREP MISCELLANEOUS REVENUE 3490

20,467,072.60 \$

20,026,009.78 \$

67,496.52 \$

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPR	IATIONS			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015
5100	BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$ 5,655,399.86	\$ 2,965.47	\$ -	\$ 5,658,365.33
5200	EXCEPTIONAL STUDENT EDUCATION	6,694,020.27	5,552,599.27	-	473.34	5,552,125.93
5300	VOCATIONAL AND TECHNICAL EDUCATION	216,938.75	309,631.61	1,225.01	-	310,856.62
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PRE-KINDERGARTEN	203,710.29	205,310.25	-	-	205,310.25
5900	OTHER INSTRUCTION	-	803,716.84	-	437,341.39	366,375.45
6100	PUPIL PERSONNEL SERVICES	141,570.85	240,772.66	83.76	-	240,856.42
6110	ATTENDANCE AND SOCIAL WORK	236,059.00	280,078.06	8.80	-	280,086.86
6120	GUIDANCE SERVICES	32,386.00	36,658.22	0.02	-	36,658.24
6130	HEALTH SERVICES	280.00	-	-	-	-
6140	PSYCHOLOGICAL SERVICES	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	161,077.13	157,970.00	565.98	-	158,535.98
6200	INSTRUCTIONAL MEDIA SERVICE	32,370.34	24,849.90	-	-	24,849.90
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36	3,643,934.38	44,726.05	-	3,688,660.43
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56	472,016.39	9,740.67	-	481,757.06
6500	INSTRUCTION RELATED TECHNOLOGY		-	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	2,478,780.21	2,237,562.68	224.36	-	2,237,787.04
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	53,913.81	-	10,209.28	43,704.53
7801	TRANSPORTATION - NORTH	2,167.00	7,491.50	6,788.50	-	14,280.00
7802	TRANSPORTATION - CENTRAL	1,088.50	5,518.75	-	-	5,518.75
7803	TRANSPORTATION - SOUTH	1,305.75	5,217.50	3,371.00	-	8,588.50
7900	OPERATION OF PLANT	-	-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		333,368.10	-	-	333,368.10
9100	COMMUNITY SERVICE	-	-	445,820.91	-	445,820.91
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 20,026,009.78	\$ 515,520.53	\$ 448,024.01	\$ 20,093,506.30

Account	Object			Function	Increase (Decrease)
I. <u>Revenue</u>	- Amendments Between Revenue, Appropriations & F	Reserves			
3199 Mi	iscellaneous Federal Direct				\$ 8,479.52
_	0790 Miscellaneous Expense			5900 Other Instruction	\$ 8,479.52
	0790 Miscellaneous Expense			3900 Other instruction	\$ 0,479.52
Ex	planation: To appropriate revenue for Pell grant based	on actual c	ollections.		
	5481 Pell Grant	\$	8,479.52		
3216 <u>Ra</u>	ice To The Top				\$ 34,550.00
	0117 Workshops			5100 Basic Education (K-12)	\$ 32,094.75
	0220 Social Security			5100 Basic Education (K-12)	2,455.25 \$ 34,550.00
Ex	planation: To appropriate revenue for Race to the Top	- Florida Sta	andards Training	based on actual collections.	
	5468 RTTT - Florida Standards Training	\$	34,550.00		
3241 <u>Tit</u>	ile I				\$ 24,467.00
	0310 Professional & Technical Service			5100 Basic Education (K-12)	\$ 24,467.00
-				, ,	<del></del>
EX	planation: To appropriate Title I N&D grant increase pe	r project av	wara notification		
	5409 Title I - N & D	\$	24,467.00		
II. Amendm	nents Between Appropriations & Reserves				
2487 AF	RL/RWK STEM Explorer Center_				
	0365 Software Subscriptions			5100 Basic Education (K-12)	\$ 1,667.88
	0510 Supplies			5100 Basic Education (K-12)	(1,667.88)
Ex	planation: Changes by schools & departments betweer	objects to	better utilize fun	ds.	<u>\$ -</u>
5401 <u>Tit</u>	tle I - Part A				
	0100 Salary - Non-Instructional			5100 Basic Education (K-12)	\$ (1,223.52)
	0102 Salary - Other Compensation			5100 Basic Education (K-12)	1,000.00
	0131 Salary - Instructional 0210 Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(2,793.46) (98.76)
	0220 Social Security			5100 Basic Education (K-12)	284.33
	0231 Group Insurance - Health			5100 Basic Education (K-12)	260.47
	0232 Group Insurance - Life			5100 Basic Education (K-12)	(1.77)
	0233 Group Insurance - Dental 0234 Group Insurance - Other			5100 Basic Education (K-12)	18.69 0.02
	0310 Professional & Technical Service			5100 Basic Education (K-12) 5100 Basic Education (K-12)	30,372.00
	0365 Software Subscriptions			5100 Basic Education (K-12)	(5,869.45)
	0366 Software Apps Tablets			5100 Basic Education (K-12)	(2,000.00)
	0390 Other Purchased Service			5100 Basic Education (K-12)	525.00
	0510 Supplies 0642 Equipment (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(15,009.53) 7,700.00
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)	(18,821.00)
	0100 Salary - Non-Instructional			5500 Prekindergarten	(67.48)
	0210 Florida Retirement System			5500 Prekindergarten	6.80
	0220 Social Security			5500 Prekindergarten	(174.86)
	0510 Supplies 0100 Salary - Non-Instructional			5500 Prekindergarten 6150 Parental Involvement	235.54 (703.13)
	0210 Florida Retirement System			6150 Parental Involvement	(51.45)
	0220 Social Security			6150 Parental Involvement	(78.43)
	0232 Group Insurance - Life			6150 Parental Involvement	(0.36)
	0234 Group Insurance - Other			6150 Parental Involvement	(1.05)
	0310 Professional & Technical Service			6150 Parental Involvement 6150 Parental Involvement	745.00 1 395.00
	0365 Software Subscriptions 0370 Postage			6150 Parental Involvement	1,395.00 588.00
	0390 Other Purchased Service			6150 Parental Involvement	525.00
	0510 Supplies			6150 Parental Involvement	(1,852.60)
	0100 Salary - Non-Instructional			6300 Instruction & Curriculum	(1,750.77)
	0111 Salary - Administrative Manager			6300 Instruction & Curriculum	(2,984.52)

	Object		Function	Increase (Decrease)
	0210 F	Florida Retirement System	6300 Instruction & Curriculum	(348.9
		Social Security	6300 Instruction & Curriculum	(362.1
	0231 (	Group Insurance - Health	6300 Instruction & Curriculum	(402.5
	0232 (	Group Insurance - Life	6300 Instruction & Curriculum	(2.5
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(16.8
		Group Insurance - Other	6300 Instruction & Curriculum	(5.5
		Supplies	6300 Instruction & Curriculum	4,364.8
		Social Security	6400 Instructional Staff Training Services	(145.9
		Professional & Technical Service	6400 Instructional Staff Training Services	6,100.0
		Out of County Travel	6400 Instructional Staff Training Services	(500.0
		Supplies	6400 Instructional Staff Training Services	545.9
		Dues and Fees	6400 Instructional Staff Training Services	600.0
		Other Purchased Service	7800 Pupil Transp Services - School	(1,000.0
	0398 1	Field Trips	7800 Pupil Transp Services - School	\$ -
Expla		Changes by schools & departments between objects & function iscal year 2014-2015.	ns to better utilize funds and adjust average salaries to actual for	
405 <u>Title I</u>	II - Part A			
	0111 9	Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 0.0
	0131 9	Salary - Instructional	6300 Instruction & Curriculum	(20,126.5
	0210 F	Florida Retirement System	6300 Instruction & Curriculum	(1,482.8
	0220	Social Security	6300 Instruction & Curriculum	(5,907.3
	0231 (	Group Insurance - Health	6300 Instruction & Curriculum	(2,232.6
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(8.4
	0233 (	Group Insurance - Dental	6300 Instruction & Curriculum	(89.0
		Supplies	6300 Instruction & Curriculum	33,716.1
		Salary - Non-Instructional	6400 Instructional Staff Training Services	(607.2
		Florida Retirement System	6400 Instructional Staff Training Services	(44.6
		Social Security	6400 Instructional Staff Training Services	(888.7
		Group Insurance - Health	6400 Instructional Staff Training Services	(2,324.3
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	0.0
	0232 ( 0234 (	Group Insurance - Life Group Insurance - Other	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	
	0232 ( 0234 ( nnation: C fi	Group Insurance - Life Group Insurance - Other	6400 Instructional Staff Training Services	0.0 (4.4
	0232 ( 0234 ( anation: C fi.	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Siscal year 2014-2015. Postsecondary Education	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services as to better utilize funds and adjust average salaries to actual for	0.0 (4.4 \$ -
	0232 ( 0234 ( anation: C fi Perkins - P	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Scal year 2014-2015. Costsecondary Education Out of County Travel	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services as to better utilize funds and adjust average salaries to actual for 5300 Vocational	\$ - \( \)
	0232 ( 0234 ( anation: C fi Perkins - P 0331 ( 0365 S	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Scal year 2014-2015. Costsecondary Education Out of County Travel Software Subscriptions	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services as to better utilize funds and adjust average salaries to actual for 5300 Vocational 5300 Vocational	\$
	0232 ( 0234 ( 02	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function Scal year 2014-2015.  Costsecondary Education  Out of County Travel Software Subscriptions Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services as to better utilize funds and adjust average salaries to actual for  5300 Vocational 5300 Vocational 5300 Vocational	\$ (1,135.9 (1,277.0 (1,300.1
	0232 ( 0234 ( 02	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Scal year 2014-2015. Postsecondary Education Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services as to better utilize funds and adjust average salaries to actual for  5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (1,135.9 \$ (1,277.0 (1,300.1 (350.3
	0232 (0234 (	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Scal year 2014-2015. Postsecondary Education Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services as to better utilize funds and adjust average salaries to actual for  5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (1,135.9 \$ (1,277.0 (1,300.1 (350.3 (655.6
	0232 (0234 (	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Scal year 2014-2015. Postsecondary Education Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services as to better utilize funds and adjust average salaries to actual for  5300 Vocational	\$ (1,135.9 \$ (1,277.0 (1,300.1 (350.3 (655.6 7,984.0
	0232 (0234 (	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Scal year 2014-2015. Costsecondary Education Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  Instructi	\$ (1,135.9 \$ (1,277.0 (1,300.3 (350.3 (655.6 7,984.0 (4.0
	0232 (0234 (	Group Insurance - Life Group Insurance - Other Changes by schools & departments between objects & function Scal year 2014-2015.  Postsecondary Education Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  Instructi	\$ (1,135.9 \$ (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (4.0 (1,253.9
	0232 (0234 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Tostsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  Instructi	\$ (1,135.9 \$ (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (4.0 (1,253.9 (632.0
	0232 0 0234 0 0234 0 0234 0 0231 0 0311 0 0365 5 0510 5 0622 0 0641 1 0642 1 0643 0 0644 0 0691 5 0730 1	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  Instructi	\$ (1,135.9 \$ (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (1,253.9 (632.0 (150.0
	0232 0 0234 0 0234 0 0234 0 0231 0 0311 0 0365 5 0510 5 0622 0 0641 1 0642 1 0643 0 0644 0 0691 5 0730 1	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Tostsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  Instructi	\$ (1,135.9 \$ (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (1,253.9 (632.0 (150.0
	0232 (0234 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  as to better utilize funds and adjust average salaries to actual for  5300 Vocational	0.0 (4.4 \$ -
407 <u>Carl F</u>	0232 (0234 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services and to better utilize funds and adjust average salaries to actual for  5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0
407 <u>Carl F</u>	0232	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function Scal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage Other Purchased Service	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services and to better utilize funds and adjust average salaries to actual for  5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.9 \$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (4,00 (1,253.9 (632.0 (150.0 (80.0 (1,145.0
407 <u>Carl F</u>	0232 (0 0234 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function Scal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Dues and Fees Postage Other Purchased Service	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services and to better utilize funds and adjust average salaries to actual for  5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.9 \$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0
407 <u>Carl F</u>	0232 (0 0234 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Tostsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage Other Purchased Service Changes by schools & departments between objects & function.  Homeless Set-Aside	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  and to better utilize funds and adjust average salaries to actual for  5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.9 \$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0 \$ -
407 <u>Carl F</u>	0232 (0 0234 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage Other Purchased Service Changes by schools & departments between objects & function  Homeless Set-Aside Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  as to better utilize funds and adjust average salaries to actual for  5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.9 \$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (4.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0 \$ -
407 <u>Carl F</u>	0232 (0 0234 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage Other Purchased Service  Changes by schools & departments between objects & function is Homeless Set-Aside Salary - Non-Instructional Salary - Administrative Manager	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  as to better utilize funds and adjust average salaries to actual for  5300 Vocational 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.9 \$ (1,135.9 (1,277.0 (1,300.3 (350.3 (655.0 7,984.0 (1,253.3 (632.0 (150.0 (80.0 (1,145.0 \$ -
407 <u>Carl F</u>	0232	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function Scal year 2014-2015.  Costsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Dues and Fees Postage Other Purchased Service  Changes by schools & departments between objects & function  Homeless Set-Aside  Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System  Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  as to better utilize funds and adjust average salaries to actual for  5300 Vocational 6300 Instruction & Curriculum	\$ (1,135.5 (1,277.6 (1,300.3 (350.3 (655.3 (7,984.6 (4.6 (1,253.3 (632.6 (150.6 (80.6 (1,145.6 \$ -
407 <u>Carl F</u>	0232	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function Scal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Dues and Fees Postage Other Purchased Service Changes by schools & departments between objects & function Homeless Set-Aside Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  as to better utilize funds and adjust average salaries to actual for  5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.5 (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0 \$ -
407 <u>Carl F</u>	0232	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage Other Purchased Service Changes by schools & departments between objects & function  Homeless Set-Aside  Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  as to better utilize funds and adjust average salaries to actual for  5300 Vocational 6300 Instruction & Curriculum	\$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 (7,984.0 (4.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0 \$ -
407 <u>Carl F</u>	0232 (0 0234 (0 0232 (0 0233 (0 0232 (0 0233 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & functions is cal year 2014-2015.  Tostsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage Other Purchased Service Changes by schools & departments between objects & function  Homeless Set-Aside  Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  and to better utilize funds and adjust average salaries to actual for  5300 Vocational 5300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 7,984.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0 \$
407 <u>Carl F</u>	0232 (0 0234 (0 0232 (0 0233 (0 0232 (0 0233 (	Group Insurance - Life Group Insurance - Other  Changes by schools & departments between objects & function is cal year 2014-2015.  Postsecondary Education  Out of County Travel Software Subscriptions Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Postage Other Purchased Service Changes by schools & departments between objects & function  Homeless Set-Aside  Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services  as to better utilize funds and adjust average salaries to actual for  5300 Vocational 6300 Instruction & Curriculum	\$ (1,135.9 (1,277.0 (1,300.1 (350.3 (655.6 (7,984.0 (4.0 (1,253.9 (632.0 (150.0 (80.0 (1,145.0

ccount Object		Function	(Decrea
409 <u>Title I - N &amp; D</u>			
0210 Florida Retirement	System	5100 Basic Education (K-12)	\$
0220 Social Security		5100 Basic Education (K-12)	
0310 Professional & Tech	nnical Service	5100 Basic Education (K-12)	(6,7
0210 Florida Retirement	System	6120 Guidance Services	
0220 Social Security		6120 Guidance Services	
0310 Professional & Tech	nnical Service	6400 Instructional Staff Training Services	6,4
0791 Indirect Costs		7200 General Administration	2
Explanation: Changes by schools	& departments between objects	& functions to better utilize funds and adjust average salaries to actual for	\$
fiscal year 2014-201	5.		
412 <u>Title X - Homeless Children &amp; You</u>	<u>th</u>		
	ervice	7803 Transportation - South	\$ (1,3
0398 Field Trips		7803 Transportation - South	\$ 1,3
Explanation: Changes by schools	& departments between objects	to better utilize funds.	
413 <u>Title I - Part A - School Improvement</u>	ent Initative		
0510 Supplies		5100 Basic Education (K-12)	\$
	ervice		(
0350 Other Furchased St	, vice	0400 Histractional Staff Training Services	\$
Explanation: Changes by schools	& departments between objects	& functions to better utilize funds.	<u> </u>
417 <u>Title I - Elementary &amp; Secondary B</u>	Education Act		
0100 Salary - Non-Instru	rtional	5100 Basic Education (K-12)	\$ (1,4
			(9
			(5
	System		(2
	Health		3,2
			3,2
			1
	Juner	·	(
	arvicos.		(9
0750 Other Personner Se	rvices	5100 Basic Education (K-12)	\$
		to better utilize funds and adjust average salaries to actual for	
422 <u>Carl Perkins - Secondary Educatio</u>	<u>n</u>		
0331 Out of County Tray	el	5300 Vocational	\$ (4
	-		4
	nnical Service		(6
			6
·			\$
		& functions to better utilize funds.	
468 RTTT - Florida Standards Training	Title 1 - N & D  0210 Florida Retirement System		
			\$ (40,5)
		·	(3,1
0117 Workshops		6300 Instruction & Curriculum	40,5
		6300 Instruction & Curriculum	\$ 3,1

Account	Object	Function		crease ecrease)
5469 <u>RTTT</u>	- Digital Learning			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$	6,201.3
	0117 Workshops	6300 Instruction & Curriculum		(6,240.0
	0210 Florida Retirement System	6300 Instruction & Curriculum		457.0
	0220 Social Security	6300 Instruction & Curriculum		(2.9
	0510 Supplies	6300 Instruction & Curriculum		(1,794.4
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum		1,440.0
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum		(0.7
	0791 Indirect Costs	7200 General Administration	\$	(60.1
	anation: Changes by schools & departments between object	s & functions to better utilize funds.		
5475 <u>IDEA</u>	<u>- Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$	(64,678.7
	0103 Salary - Supplements	5200 Exceptional Child		(118.5
	0131 Salary - Instructional	5200 Exceptional Child	(	(20,868.2
	0210 Florida Retirement System	5200 Exceptional Child		(6,701.4
	0220 Social Security	5200 Exceptional Child		(6,986.1
	0231 Group Insurance - Health	5200 Exceptional Child	(	(31,962.3
	0232 Group Insurance - Life	5200 Exceptional Child		(63.4
	0233 Group Insurance - Dental	5200 Exceptional Child		(1,394.2
	0234 Group Insurance - Other	5200 Exceptional Child		(274.0
	0510 Supplies	5200 Exceptional Child	1	132,731.4
	0103 Salary - Supplements	6100 Pupil Personnel Services		(8.1
	0131 Salary - Instructional	6100 Pupil Personnel Services		(198.1
	0210 Florida Retirement System	6100 Pupil Personnel Services		(15.2
	0220 Social Security	6100 Pupil Personnel Services		(33.4
	0231 Group Insurance - Health	6100 Pupil Personnel Services		(51.2
	0232 Group Insurance - Life	6100 Pupil Personnel Services		(0.1
	0233 Group Insurance - Dental	6100 Pupil Personnel Services		(2.2
	0131 Salary - Instructional	6110 Attendance and Social Work		0.0
	0210 Florida Retirement System	6110 Attendance and Social Work		0.0
	0220 Social Security	6110 Attendance and Social Work		113.9
	0231 Group Insurance - Health	6110 Attendance and Social Work		114.7
	0232 Group Insurance - Life	6110 Attendance and Social Work		0.0
	0233 Group Insurance - Dental	6110 Attendance and Social Work		14.5
	0103 Salary - Supplements	6300 Instruction & Curriculum		(615.8
	0130 Salary - Overtime	6300 Instruction & Curriculum		87.6
	0131 Salary - Instructional	6300 Instruction & Curriculum		535.8
	0210 Florida Retirement System	6300 Instruction & Curriculum		(57.4
	0220 Social Security	6300 Instruction & Curriculum		1.4
	0231 Group Insurance - Health	6300 Instruction & Curriculum		493.5
	0232 Group Insurance - Life	6300 Instruction & Curriculum		2.0
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		21.2
	0234 Group Insurance - Other	6300 Instruction & Curriculum		
	•	6300 Instruction & Curriculum		0.0
	0330 In County Travel			(87.6
	0231 Group Insurance - Health	6400 Instructional Staff Training Services		0.0
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	\$	(0.0
Expla	anation: Changes by schools & departments between object fiscal year 2014-2015.	s & functions to better utilize funds and adjust average salaries to actual for		
5476 <u>IDEA</u>	- Part B - Pre-K			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$	(4,435.0
	0210 Florida Retirement System	5200 Exceptional Child	•	(346.9
	0220 Social Security	5200 Exceptional Child		(436.5
	0231 Group Insurance - Health	5200 Exceptional Child		(2,502.6
	0232 Group Insurance - Life	5200 Exceptional Child		(6.0
	0233 Group Insurance - Dental	5200 Exceptional Child		(102.0
	0234 Group Insurance - Other	5200 Exceptional Child		(24.7
	0330 In County Travel	5200 Exceptional Child		226.3
	0510 Supplies	5200 Exceptional Child		7,244.5
		·		
	0750 Other Personnel Services	5200 Exceptional Child		225.3
	0103 Salary - Supplements	6100 Pupil Personnel Services		0.0
	0131 Salary - Instructional	6100 Pupil Personnel Services		425.5
	0210 Florida Retirement System	6100 Pupil Personnel Services		(16.4
	0220 Social Security	6100 Pupil Personnel Services		(16.7
	0231 Group Insurance - Health	6100 Pupil Personnel Services		0.0
	0251 Group insurance - Health	o too Tapin Croomic Screes		0.0

Account C	bject	Function	(!	Decrease)
	0210 Florida Retirement System	6110 Attendance and Social Work		0.05
	0220 Social Security	6110 Attendance and Social Work		(105.69)
	0231 Group Insurance - Health	6110 Attendance and Social Work		(114.62)
	0232 Group Insurance - Life	6110 Attendance and Social Work		0.06
	0233 Group Insurance - Dental	6110 Attendance and Social Work		(14.52)
	0210 Florida Retirement System	6300 Instruction & Curriculum		(0.02)
	0231 Group Insurance - Health	6300 Instruction & Curriculum		(0.02)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		(0.02)
			\$	-
Explana	tion: Changes by schools & departments between objects & function fiscal year 2014-2015.	ns to better utilize funds and adjust average salaries to actual for		
5481 Pell Gra	<u>nt</u>			
	0790 Miscellaneous Expense	5900 Other Instruction	\$	(445,820.91)
	0790 Miscellaneous Expense	9100 Community Service		445,820.91
			\$	-
Explana	tion: Changes by schools & departments between functions to bette	er utilize funds.		
5488 <u>DODEA</u>	SCIENCE			
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$	(20.78)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		20.78
	0331 Out of County Travel	6300 Instruction & Curriculum		49.78
	0398 Field Trips	7800 Pupil Transp Services - School		(10,209.28)
	0398 Field Trips	7801 Transportation - North		6,788.50
	0398 Field Trips	7803 Transportation - South		3,371.00
			\$	-
Explana	tion: Changes by schools & departments between objects & function	ns to better utilize funds.		

ADOPTED BY SCHOOL BOARD: AUGUST 10, 2015

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		<b>ESTIMATED</b>	RE	EVENUE				
		ORIGINAL		BUDGET AS OF			Е	SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		5/31/2015	INCREASE	DECREASE		6/30/2015
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,867,962.00	\$	4,867,962.00	\$ 479,341.78	\$ -	\$	5,347,303.78
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,208,294.00		1,208,294.00	-	35,488.63		1,172,805.37
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	90,989.00		90,989.00	3,990.78	-		94,979.78
3265	USDA DONATED COMMODITIES	596,000.00		596,000.00	-	596,000.00		-
3267	SUMMER FOOD SERVICE PROGRAM	114,259.89		339,951.89	-	136,381.01		203,570.88
3268	NUTRITION EDUC & TRNG PROGRAM	-		=	-	-		-
3269	OTHER FOOD SERVICES	-		-	-	-		-
3338	STATE LUNCH SUPPLEMENT - FS	64,098.00		65,597.00	-	-		65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	52,119.00		42,664.00	-	-		42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-		-	-	-		-
3431	INTEREST ON INVESTMENT	-		-	3,120.07	-		3,120.07
3451	STUDENT MEALS	4,167,058.00		4,167,058.00	-	615,773.05		3,551,284.95
3456	OTHER FOOD SALES	-		-	-	-		-
3457	CATERING	4,202.50		66,794.99	1,486.52	-		68,281.51
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	-		-	6,725.68	-		6,725.68
3496	SOFT DRINK COMMISSIONS	20,000.00		20,000.00	7,220.23	-		27,220.23
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	-	-		234,440.35
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	-	-		813,218.45
3999	TRANSFERS FROM BANK TO BANK	-		-	-	-		-
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$	12,923,345.79	\$ 501,885.06	\$ 1,383,642.69	\$	12,041,588.16

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUI	NCTION/OBJECT NUMBER & NAME	BUDGET	5/31/2015	INCREASE	DECREASE	6/30/2015
010	00 SALARY - NON-INSTRUCTIONAL	\$ 1,244,961.00	\$ 1,257,534.76	\$ - \$	52,470.97	\$ 1,205,063.79
010		719.86	22,936.84	-	11,587.10	11,349.74
010		1,476.00	2,952.00	-	-	2,952.00
011	· · · · · · · · · · · · · · · · · · ·	779,640.00	736,845.30	-	37,100.54	699,744.76
011		20,432.00	20,700.34	1,749.23	-	22,449.57
012		-	3,312.04	4,412.40	-	7,724.44
012		=	21,271.50	2,180.97	-	23,452.47
012		-		206.12	221.71	206.12 5.112.24
013		111,600.00	5,333.95 106.550.04	-	- 221./1	106,550.04
020	·	111,000.00	100,330.04	-	-	100,330.04
021		159,634.71	170,294.96	_	8,014.98	162,279.98
022		168,033.70	172,116.76	-	11,644.67	160,472.09
023	· · · · · · · · · · · · · · · · · · ·	648,962.00	625,734.14	-	30,668.38	595,065.76
023		2,529.00	2,405.10	=	93.45	2,311.65
023	GROUP INSURANCE - DENTAL	27,978.00	31,278.20	=	1,119.76	30,158.44
023	34 GROUP INSURANCE - OTHER	1,443.00	1,296.72	-	12.35	1,284.37
031	10 PROFESSIONAL & TECHNICAL SERVICES	6,573,601.85	6,568,506.70	384,065.37	-	6,952,572.07
033	30 IN COUNTY TRAVEL	10,500.00	10,500.00	-	5,864.46	4,635.54
033	OUT OF COUNTY TRAVEL	4,000.00	6,205.50	=	1,244.36	4,961.14
035	60 REPAIR AND MAINTENANCE	69,477.71	130,717.29	=	19,791.40	110,925.89
035	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,282.65	-	6,958.18	1,324.47
035	inspection/repair fire extinguisher	-	-	-	-	-
035	SUPPORT MANAGED - COMPUTERS	-	855.00	285.00	-	1,140.00
036	LEASE AND RENTAL AGREEMENTS	3,714.97	4,014.97	-	586.31	3,428.66
036		95,000.00	95,000.00	=	14,551.76	80,448.24
036		-	4,500.00	-	1,970.00	2,530.00
037		1,500.00	1,573.49	-	359.09	1,214.40
037		14,500.00	14,500.00	-	946.98	13,553.02
037		250.00	250.00	=	250.00	-
037		250.00	250.00	-	16.20	233.80
037		3,100.00	3,100.00	320.00	476.25	3,420.00
038		1,700.00	1,700.00	-	476.25 2.34	1,223.75
038		10,500.00	10,500.00 6,660.62	-	358.90	10,497.66
039		3,600.00	0,000.02	-	358.90	6,301.72
039		4,319.63	11,769.66	-	2,984.70	8,784.96
033		5,500.00	5,500.00	_	3,202.95	2,297.05
043		76,000.00	76,000.00	_	9,089.17	66,910.83
045		12,289.14	14,307.91	-	2.821.37	11,486.54
046		10,000.00	12.543.00	-	4,102.79	8,440.21
051		114,550.50	182,291.16	-	335.12	181,956.04
055	O REPAIR PARTS	-	558.36	=	-	558.36
056	TIRES AND TUBES	5,000.00	5,000.00	-	2,858.86	2,141.14
057	70 FOOD	978.55	116,598.90	-	89,315.78	27,283.12
057	71 CONDEMNED FOOD - INVENTORY	-	-	=	-	-
057	72 MILK PURCHASES	250.00	250.00	=	-	250.00
057	I .	250.00	250.00	-	-	250.00
057		-	-	-	-	-
057		-	-	-	-	-
057		250.00	250.00	=	=	250.00
057		-	-	-	-	-
057		-	-	-	-	-
058		596,000.00	596,000.00	=	581,000.00	15,000.00
059		-	-	=	-	-
059		-	-	-	-	-
059		204 407 60	200 022 42	-	42 114 04	346 000 00
064		294,497.60 5,478.48	290,023.12 9,251.43	-	43,114.04 586.86	246,909.08 8,664.57
064		3,470.48	3,231.43	-	300.00	0,004.57
064	· · · · · · · · ·	-	4,788.00	-	2,429.26	2,358.74
065		-	-,700.00	_	2,423.20	2,336.74
067		-	-	-	-	<u> </u>
067		-	-	-	-	-
068		-	-	-	-	-
068		-	287.64	288.48	-	576.12
068	· · · · · · · · · · · · · · · · · · ·	15,742.99	21,972.99	620.83	-	22,593.82
068			1,756.37	-	-	1,756.37
	SOFTWARE (UNDER \$1,000)	_	1,500.00	-	-	1,500.00

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2014-2015 RESOLUTION NUMBER: 10

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	5/31/2015	INCREASE	DECREASE	6/30/2015
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	=	=	=	-
0730	DUES AND FEES	40,000.00	40,000.00	-	26,675.40	13,324.60
0731	ON-LINE CREDIT CARD FEES	102.98	396.92	-	300.00	96.92
0732	MOTOR VEHICLE TAGS AND FEES	130.10	130.10	-	-	130.10
0738	COMMISSION EXPENSE	=	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	68,596.22	132,339.46	-	77,000.00	55,339.46
0790	MISCELLANEOUS EXPENSE	=	-	-	-	-
0791	INDIRECT COST	284,053.00	284,053.00	-	9,056.91	274,996.09
0792	STATE SALES TAX	=	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	839,278.69	771,789.28	-	221,922.91	549,866.37
0991	RESERVES - INVENTORY	234,440.35	234,440.35	-	-	234,440.35
0997	RESERVES - PROJECTS	65,205.27	61,619.27	7,220.23	-	68,839.50
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,692,946.81	\$ 401,348.63	\$ 1,283,106.26	\$ 12,041,588.16

	Accour	nt Object			Function	Increase (Decrease)
1.	Revenu	ue - Amendn	nents Between Revenue, Appropriations & Res	serves		_
	3261 <u>s</u>	School Lunch	<u>Reimbursement</u>			\$ 479,341.78
		0310	Professional & Technical Service		7610 Food Service - Departments	\$ 479,341.78
	L	Explanation:	To appropriate revenue for School Lunch Reimb	oursement based on	actual collections.	
			Discretionary	\$ 479,341.78		
	3262 <u>s</u>	School Break	fast Reimbursement			\$ (35,488.63)
		0310	Professional & Technical Service		7610 Food Service - Departments	\$ (35,488.63)
	L	Explanation:	To adjust revenue for School Breakfast Reimbu	rsement based on ac	ctual collections.	
			Discretionary	(35,488.63)		
	3263 <u>F</u>	Food Service	After School Snack Reimbursement			\$ 3,990.78
		0310	Professional & Technical Service		7610 Food Service - Departments	\$ 3,990.78
	E	Explanation:	To appropriate revenue for Food Service After S	School Snack Reimbu	ursement based on actual collections.	
			Discretionary	\$ 3,990.78		
	3265 <u>l</u>	USDA Donate	ed Commodities			\$ (596,000.00)
		0580	Commodities		7610 Food Service - Departments	\$ (596,000.00)
	L	Explanation:	To adjust revenue for USDA Donated Commodi	ties.		
			Discretionary	\$ (596,000.00)		
	3267 <u>s</u>	Summer Food	d Service Program			\$ (136,381.01)
		0310	Professional & Technical Service		7610 Food Service - Departments	\$ (136,381.01)
	E	Explanation:	To adjust revenue for Summer Food Service Pro	gram based on actu	al collections.	
		5501	Summer Feeding	\$ (136,381.01)		
	3431 <u>I</u>	nterest on In	vestments			\$ 3,120.07
		0990	Fund Balance - Unappropriated		9890 Reserves	\$ 3,120.07
	E	Explanation:	To appropriate revenue for Interest on Investm	ents based on actual	l collections.	
			Discretionary	\$ 3,120.07		
	3451 9	Student Mea	<u>ls</u>			\$ (615,773.05)
		0310	Professional & Technical Service		7610 Food Service - Departments	\$ (615,773.05)
	E	Explanation:	To adjust revenue for Student Meals based on	actual collections.		
			Discretionary	\$ (615,773.05)		
	3457 <u>(</u>	Catering				\$ 1,486.52
		0510	Supplies		7610 Food Service - Departments	\$ 1,486.52
	L	Explanation:	To appropriate revenue for Catering based on a	actual collections.		
		7502	Catering	\$ 1,486.52		
	3490 <u>I</u>	Miscellaneou	s Revenue			\$ 6,725.68
		0990	Fund Balance - Unappropriated		9890 Reserves	\$ 6,725.68
	L	Explanation:	To appropriate revenue for Commodity Rebate	s based on actual co	llections.	
			Discretionary	\$ 6,725.68		58

0371 Telephone

0382 Garbage

0410 Natural Gas

0430 Electricity

0450 Gasoline

0510 Supplies

0460 Diesel Fuel

0372 Telephone Maintenance

0373 Telephone Long Distance

0390 Other Purchased Service

0393 Contracts - Nonprofessional

0375 Cellular Telephone

0381 Water and Sewage

Account	Object			Functio	n		rease crease)
3/196 Soft	Drink Commissions					\$ 7	7,220.2
3430 <u>3010</u>	DTITIK COTTITUSSIONS					<del>,</del> ,	7,220.2
	0997 Reserve - Projects			9890	Reserves	\$ 7	7,220.2
Expl	anation: To appropriate revenue for So	ft Drink Commission	s based on actua	al collecti	ons.		
	5044 Soft Drink Commissions	\$	7,220.23				
<u>Amendme</u>	nts Between Appropriations & Reserve	<u>es</u>					
<u>Disc</u> ı	retionary						
	0100 Salary - Non-Instructional			7600	Food Service (Schools)	\$ (48	8,607.0
	0102 Salary - Other Compensation			7600	Food Service (Schools)	(11	1,814.
	0111 Salary - Administrative Manag	er		7600	Food Service (Schools)	(37	7,100
	0117 Workshops			7600	Food Service (Schools)		575
	0130 Salary - Overtime			7600	Food Service (Schools)		(221
	0210 Florida Retirement System			7600	Food Service (Schools)	(7	7,500
	0220 Social Security			7600	Food Service (Schools)	(7	7,483
	0231 Group Insurance - Health			7600	Food Service (Schools)	(29	9,915
	0232 Group Insurance - Life			7600	Food Service (Schools)		(91
	0233 Group Insurance - Dental			7600	Food Service (Schools)	(1	1,086
	0234 Group Insurance - Other			7600	Food Service (Schools)		(12
	0310 Professional & Technical Servi	ce		7600	Food Service (Schools)	749	9,409
	0330 In County Travel				Food Service (Schools)		1,116
	0371 Telephone				Food Service (Schools)		(485
	0393 Contracts - Nonprofessional			7600	Food Service (Schools)	(2	2,343
	0510 Supplies				Food Service (Schools)	(1	1,875
	0682 Heating/Cooling/Air Condition	-			Food Service (Schools)		288
	0684 Replacement Roofing & System	ns			Food Service (Schools)		700
	0100 Salary - Non-Instructional				Food Service - Departments	(3	3,863
	0102 Salary - Other Compensation				Food Service - Departments		227
	0121 Salary - Retirement Bonus				Food Service - Departments		4,412
	0122 Salary - Sick Leave Payoff				Food Service - Departments	2	2,180
	0123 Salary - Annual Leave Payoff				Food Service - Departments		206
	0210 Florida Retirement System				Food Service - Departments		(514
	0220 Social Security				Food Service - Departments	·	4,161
	0231 Group Insurance - Health				Food Service - Departments		(752
	0232 Group Insurance - Life				Food Service - Departments		(2
	0233 Group Insurance - Dental	_			Food Service - Departments	(4.00	(33
	0310 Professional & Technical Servi	.e			Food Service - Departments	•	5,129
	0330 In County Travel				Food Service - Departments		5,981
	0331 Out of County Travel				Food Service - Departments		(972
	0354 Maintenance Vehicle Repair				Food Service - Departments		11
	0357 Support Managed Computers				Food Service - Departments		285
	0360 Lease and Rental Agreements				Food Service - Departments	14.1	(586
	0363 Seat Managed - Computers				Food Service - Departments	(14	4,551
	0370 Postage			/610	Food Service - Departments		(359

7610 Food Service - Departments

(461.02)

(250.00)

(16.20)

320.00

(476.25)

(358.90)

59.00

(3,202.95)

(9,089.17)

(2,821.37)

(4,102.79)

53.54

(2.34)

Account Obje		t Function					Increase (Decrease)
	0560	Tires and Tubes			7610	Food Service - Departments	(2,858.8
		Commodities				Food Service - Departments	(2,030.0
		Dues and Fees				Food Service - Departments	(26,675.4
		Other Personnel Services				Food Service - Departments	(42,000.0
		Indirect Costs				Food Service - Departments	(9,056.9
		Fund Balance - Unappropriated				Reserves	(204,814.4
	0990	Tuliu Balance - Oliappi opilateu			3630	Neserves	\$ 76,213.4
Explai	nation:	n: Changes between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to/(from):					
	3510	SFS Contract Exclusions	\$	(76,213.46)			
3510 <u>SFS Co</u>	ontract	<u>Exclusions</u>					
	0250	Danair and Maintanance			7600	Food Comica (Schools)	¢ (1.644.4)
		Repair and Maintenance				Food Service (Schools)	\$ (1,644.4)
		Equipment (Over \$1,000)				Food Service (Schools)	(27,310.3
		Equipment (Under \$1,000)				Food Service (Schools)	(586.8
		Replacement Roofing & Systems				Food Service (Schools)	(80.0
		Florida Retirement System				Food Service - Departments	0.0
		Social Security				Food Service - Departments	0.0
		Out of County Travel				Food Service - Departments	(272.0
	0350	Repair and Maintenance			7610	Food Service - Departments	(18,147.0
	0354	Maintenance Vehicle Repair			7610	Food Service - Departments	(6,969.9
	0365	Software Subscriptions			7610	Food Service - Departments	(1,970.0
	0393	Contracts - Nonprofessional			7610	Food Service - Departments	(700.0
	0641	Equipment (Over \$1,000)			7610	Food Service - Departments	(15,803.6
		Computer Hardware (Under \$1,000)			7610	Food Service - Departments	(2,429.2)
		On-Line Credit Card Fees				Food Service - Departments	(300.00
Explai	nation:	Changes between objects & functions to L	etter util	ize funds, and a	ppropria	tion of excluded expenditure(s) per contract.	\$ (76,213.46
		Discretionary	\$	76,213.46			
		Discretionary	Ą	70,213.40			
4501 <u>Summ</u>	ner Food	Service Program - 2014					
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ (1,284.96
	0450	Gasoline			7610	Food Service - Departments	(377.50
Front and		Character by selecting the best of		. 0 6		Attion 6 and 2	\$ (1,662.46
Explai	nation:	n: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring					
		to/(from) the following project(s):					
	5501	Summer Feeding	\$	1,662.46			
5501 <u>Summ</u>	ner Feed	ling					
	0117	Workshops			7610	Food Service - Departments	\$ 1,173.90
	0310	Professional & Technical Service			7610	Food Service - Departments	136,381.0
	0450	Gasoline				Food Service - Departments	377.50
	0570					Food Service - Departments	(89,315.7
		Commodities				Food Service - Departments	15,000.0
		Other Personnel Services				Food Service - Departments	(35,000.0
		Fund Balance - Unappropriated				Food Service - Departments	(26,954.1
	0330	Tana Balance Onappropriated			,010	1000 Service Departments	\$ 1,662.46
Explai	nation:	Changes by schools & departments between	en object	s & functions to	better u	tilize funds, and transfers to/(from) the following project(	
	4501	Summer Food Service Program - 2014	\$	(1,662.46)			
		•	,	. , ,			

ADOPTED BY SCHOOL BOARD:

AUGUST 10, 2015