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Agenda Item Details

Meeting Jan 12, 2015 - Regular Meeting

Category 7. Consent Agenda

Subject 7.4 Budget Amendment #3 - 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 -2,296,193.82

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #3 - 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 November 2014:

General Fund \$ 338,849.95

Debt Service Funds 0.00

Capital Projects Funds 8,445.04

Other Special Revenue Funds - Federal -2,636,137.71

Other Special Revenue Funds - Food Service -7,351.10

Total - All Funds \$ 238,849.95

0.00

8,445.04

-2,636,137.71

5-2,296,193.82

<u> P.B-A 3 - Nov 2014.pdf (1,198 KB)</u>

Administrative Content

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

Motion & Voting

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

Motion by Melissa Thrush, 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 #3

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF	IN COLUMN	DE005465	BUDGET AS OF
	OBJECT NUMBER & NAME	BUDGET	10/31/2014	INCREASE	DECREASE	11/30/2014
3121 3122	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS PL 81-874 FEDERAL IMPACT, HANDICAP	\$ 2,657,725.00 100,000.00	\$ 2,657,725.00 100,000.00	\$ -	\$ -	\$ 2,657,725.00 100,000.00
3191	ROTC	270,000.00	270,000.00	-		270,000.00
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-		675,000.00
3193	DOD SECTION 360 FE 102-464 DOD SECTION 363 PL 106-398		073,000.00	-		- 073,000.00
3199	MISCELLANEOUS FEDERAL DIRECT	245.00	245.00	-	_	245.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	_	500,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	_	-
3301	CLASS SIZE REDUCTION	33,397,458.00	33,397,458.00	-	-	33,397,458.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	55,844,496.00	55,844,496.00	-	-	55,844,496.00
3311	SAFE SCHOOLS	585,684.00	585,684.00	-	-	585,684.00
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	1,457,088.00	-	-	1,457,088.00
3315	WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00	-	-	2,205,403.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	249,817.00	249,817.00	-	-	249,817.00
3319	VIRTUAL EDUCATION CONTRIBUTION	49,834.00	49,834.00	-	-	49,834.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	494,573.00	494,573.00	-	-	494,573.00
3335	TEACHER LEAD	509,237.00	509,237.00	-	-	509,237.00
3336	INSTRUCTIONAL MATERIALS	2,554,185.00	2,554,185.00	-	-	2,554,185.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	298,762.00	298,762.00	-	-	298,762.00
3349	INTANGIBLE PROPERTY TAX	-	-	1,449.37	-	1,449.37
3354	TRANSPORTATION	5,921,895.00	5,921,895.00	-	-	5,921,895.00
3362	SCHOOL RECOGNITION	1,630,736.00	1,630,736.00	2.500.20	-	1,630,736.00
3370 3371	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	11,803.40	2,509.39	-	14,312.79
3371	VOLUNTARY PREKINDERGARTEN PROGRAM FUEL TAX REFUND	416,700.00 40,000.00	416,700.00 40,000.00	-	-	416,700.00 40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,157.00	260,157.00	-	<u> </u>	260,157.00
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-		25,000.00
3401	PRINT SHOP PRINTING	240,000.00	240,000.00	-		240,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	88,103,482.00	88,103,482.00	-	_	88,103,482.00
3414	SALES TAX REVENUE	-	-	-	_	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	15,012.26	24,682.88	2,660.50	-	27,343.38
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	3,000.00	-	13,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	3,000.00	-	13,000.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	1,750.00	-	-	1,750.00
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	10.50	-		10.50
3448	DONATIONS	47,817.79	45,576.50	13,616.00	-	59,192.50
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	8,900.00	50.00	-	8,950.00
3462	PURCHASED CUSTODIAL SERVICE	-	400.00	-	-	400.00
3463	BOB SIKES CHILD CARE	180,000.00	180,000.00	-	-	180,000.00
3465	PURCHASED POSITIONS - OTHER	121,615.63	339,890.66	4,820.24	-	344,710.90
3466	PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	105,649.49	4,422.79	-	110,072.28
3467	PURCHASED - SCHOOLS - OTHER	4,356.90	13,131.90	968.95	-	14,100.85
3468	RIVERSIDE CHILD CARE	156,000.00	156,000.00	-	=	156,000.00
3469	ANTIOCH CHILD CARE	170,000.00	170,000.00	-	-	170,000.00
3470	NORTHWOOD CHILD CARE	142,000.00	142,000.00	-	-	142,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	3,000.00	-	13,000.00
3475	BLUEWATER CHILD CARE	308,000.00	308,000.00	-	-	308,000.00
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	222,000.00	222,000.00	-	-	222,000.00
3478	WRIGHT CHILD CARE	77,000.00	77,000.00	2 000 00	-	77,000.00
3484	FINANCIAL AID FEES	10,000.00	10,000.00	3,000.00	-	13,000.00
3485	RESTITUTION PAYMENTS - OTHER	10,000,00	10,000,00	2 000 00	-	12.000.00
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	10,000.00	3,000.00	-	13,000.00
3488 3489	FINGERPRINT PROGRAM	35,000.00	50,000.00	-	-	50,000.00
5489	CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2014	INCREASE	DECREASE	11/30/2014
3490	MISCELLANEOUS REVENUE	3,315.16	97,703.59	29,970.17	-	127,673.76
3491	E-RATE REFUNDS	-	95,863.36	-	-	95,863.36
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	10,153.75	28,825.75	263.00	-	29,088.75
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	9,489.35	5,325.97	-	14,815.32
3497	REFUND - PRIOR YEAR EXPENDITURES	3,912.80	3,912.80	-	-	3,912.80
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,976,515.00	12,534,962.00	-	-	12,534,962.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	7,900.00	250,000.00	-	257,900.00
3741	INSURANCE LOSS RECOVERY	-	-	-	-	=
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	15,575.05	7,793.57	-	23,368.62
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	\$ 297,314,246.04	\$ 338,849.95	\$ -	\$ 297,653,095.99

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	10/31/2014	INCREASE	DECREASE	11/30/2014
5100	BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 143,911,719.09	\$ 438,329.73	\$ -	\$ 144,350,048.82
5101	CHARTER SCHOOL FEDERAL IMPACT	87,355.00	87,355.00	-	-	87,355.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,508,715.29	14,893,009.00	39,340.10	-	14,932,349.10
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,038,780.70	4,187.26	-	5,042,967.96
5400	ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500	PREKINDERGARTEN	423,407.94	397,284.34	11,951.59	-	409,235.93
5900	OTHER INSTRUCTION	1,725,023.80	1,680,163.39	9,230.89	-	1,689,394.28
6100	PUPIL PERSONNEL SERVICES	1,798,505.21	1,811,974.23	-	45,830.86	1,766,143.37
6110	ATTENDANCE AND SOCIAL WORK	328,703.55	330,353.55	-	-	330,353.55
6120	GUIDANCE SERVICES	3,891,149.75	3,908,827.00	-	-	3,908,827.00
6130	HEALTH SERVICES	1,115,781.58	1,136,601.06	-	-	1,136,601.06
6140	PSYCHOLOGICAL SERVICES	899,882.37	926,812.00	-	-	926,812.00
6141	TESTING	104,704.00	104,704.00	-	-	104,704.00
6150	PARENTAL INVOLVEMENT	650.00	1,025.00	-	-	1,025.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,457,341.72	3,772.88	-	1,461,114.60
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	5,850,015.54	233,878.51	-	6,083,894.05
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	1,273,043.42	1,339,622.95	2,000.00	-	1,341,622.95
6500	INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	926,592.72	-	-	926,592.72
7100	SCHOOL BOARD	3,546,928.98	3,562,183.78	1,070.90	-	3,563,254.68
7200	GENERAL ADMINISTRATION (SUPT)	452,225.18	455,602.89	1,620.84	-	457,223.73
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	18,547,654.53	-	1,811.94	18,545,842.59
7400	FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	481,520.60	_	-	481,520.60
7500	FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,171,377.83	405.23	-	2,171,783.06
7600	FOOD SERVICE (SCHOOLS)	-,-: -,	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	_
7700	CENTRAL SERVICES	23,088.43	23,088.43	_	-	23,088.43
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	138,160.01	141,681.06	_	-	141,681.06
7730	STAFF SERVICES	4,619,358.16	4,693,365.02	48.288.57	-	4,741,653.59
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	737,283.82	-	-	737,283.82
7762	FURNITURE SHOP	3,940.65	3,940.65	_	-	3,940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	620,756.61	620,756.61	_	_	620,756.61
7801	TRANSPORTATION - NORTH	6,927,420.98	6,935,652.36	_	1,899.00	6,933,753.36
7802	TRANSPORTATION - CENTRAL	2,539,844.24	2,554,068.61	3,670.82	-	2,557,739.43
7803	TRANSPORTATION - SOUTH	3,941,498.60	3,967,915.93	7,878.65	-	3,975,794.58
7900	OPERATION OF PLANT	17,438,385.24	17,357,570.84	3,809.50	-	17,361,380.34
8100	MAINTENANCE ADMINISTRATION	1,181,799.86	4,522,553.00	1,014.65	-	4,523,567.65
8120	BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,292,747.93	278,147.58	-	4,570,895.51
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,254,995.50	50.00	-	3,255,045.50
9100	COMMUNITY SERVICE	1,945,212.17	2,009,849.51	2,100.76	-	2,011,950.27
9700	TRANSFER FUNDS	-,- :-,12:1-	66,958.71	6,000.00	-	72,958.71
9890	RESERVES	38,844,447.25	37,103,272.20	-	708,356.71	36,394,915.49
	TOTAL - GENERAL FUND		, ,	\$ 1,096,748.46	,	, ,

Account	Object		_		Function				Increase Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Re	serves						
3349 <u>Intar</u>	ngible Pro	pperty Tax_						\$	1,449
	0990	Fund Balance - Unappropriated			9890 Reserv	es		\$	1,449
Explo	anation:	To appropriate revenue received for Intangibl	e Persona	ıl Property Tax l	based on actual	collections.			
,		Discretionary	Ś	1,449.37					
2270 Volu		kindergarten Program - Summer	7	1,443.37				¢	2,509
3370 <u>volu</u>					0000 0			,	
	0997	Reserve - Projects			9890 Reserv	es		\$	2,509
Explo	anation:	To appropriate revenue for Summer Voluntar	y Prekinde	ergarten Progra	ım based on actı	ual collections.			
	4131	VPK - Summer	\$	2,509.39					
3425 <u>Rent</u>	t/Use Of F	acility						\$	2,660
		Electricity			7900 Opera			\$	1,596
		Reserve Schools/Departments			9890 Reserv	es		\$	1,064 2,660
Explo	anation:	To appropriate revenue for facility use based	on actual	collections.					
		Discretionary	\$	1,064.20	5099 School	Utilities	1,596.30 Total \$ 2,660.50	•	
3428 <u>Supp</u>	oly Fees -	CHOICE HS & Technical Center						\$	3,000
	0510	Supplies			5900 Other	Instruction		\$	3,000
Explo	anation:	To appropriate estimated revenue for supply j	fees at CH	IOICE HS & Tech	hnical Center bas	ed on actual collections.			
	2015	Adult Student Fees	\$	3,000.00					
3429 <u>Tech</u>	nology F	ees - CHOICE HS & Technical Center						\$	3,000
	0510	Supplies			5900 Other	Instruction		\$	3,000
Explo	anation:	To appropriate estimated revenue for technol	ogy fees o	at CHOICE HS &	Technical Cente	r based on actual collections.			
	2016	Adult Technology Fees	\$	3,000.00					
3448 <u>Dona</u>	ations							\$	13,616
	0360	Lease and Rental Agreements			5100 Basic E	ducation (K-12)		\$	1,500
		Supplies			5100 Basic E	ducation (K-12)			2,540
		Supplies				al Administration			1,576
		Supplies			7730 Staff S				2,000
	0930	Transfer to Capital Improvement Fund			9700 Transf	er Funds		\$	6,000 13,616
Explo		To appropriate donations for Ruckel Middle S. (\$140.00), Richbourg School (\$140.00), Silver (\$1,500.00), Administrative Holiday Party (\$1 Chorus (\$500.00), Twin Cities Honor Choir (\$5	Sands Sch ,576.00),	nool (\$140.00), ROTC (\$700.00	Teacher of the Y), County Spelling	ear Banquet (\$500.00), Educat g Bee (\$140.00), Odyssey of the	ional Support Brunch Mind (\$140.00), All-County		
		Discretionary	\$	6,000.00	5045 ROTC I		700.00		
		Science Fair Donations		500.00		Spelling Bee Donations	140.00		
		All-County Band Donation		500.00		ey of the Mind Donations	140.00		
		Donations - Unrestricted		420.00		inty Chorus Donations	500.00		
		E.R Teacher of the Year		500.00		ities Honor Choir Donations	500.00		
	4036	Ed. Support Brunch Donations		1,500.00		Art Show Donations	500.00 140.00		
	EOOF	Donations - Administrative Holiday Party		1,576.00	5086 TAPP L				

	Parent iPad/Laptop Insurance					
0:					\$	50.0
	355 Computer Repairs			8200 Administrative Technology Services	\$	50.0
Explanati	ion: To appropriate revenue for Student/Parent	Pad/Lapto	o Insurance bas	sed on actual collections.		
30	020 Student/Parent iPad/Laptop Insurance	\$	50.00			
3465 <u>Purchase</u>	d Positions - Other				\$	4,820.2
0.	102 Salary - Other Compensation			5100 Basic Education (K-12)	\$	4,521.1
	210 Florida Retirement System			5100 Basic Education (K-12)		(200.8
	220 Social Security			5100 Basic Education (K-12)		(99.0
	750 Other Personnel Services 102 Salary - Other Compensation			5100 Basic Education (K-12) 7300 School Admin - Principal Office		120.2 330.0
	210 Florida Retirement System			7300 School Admin - Principal Office		24.3
	220 Social Security			7300 School Admin - Principal Office		23.9
	102 Salary - Other Compensation			7900 Operation of Plant		87.3
	210 Florida Retirement System			7900 Operation of Plant		6.4
	220 Social Security			7900 Operation of Plant		6.6
					\$	4,820.2
Explanati	ion: To appropriate funds received from schools	to purchase	e positions and,	or pay for other compensation based on actual collections.		
20	051 Purchased - Other Positions	\$	4,820.24			
3466 <u>Purchase</u>	d Other Positions - External				\$	4,422.7
0	102 Salary - Other Compensation			5100 Basic Education (K-12)	\$	3,695.0
	210 Florida Retirement System			5100 Basic Education (K-12)		272.3
	220 Social Security			5100 Basic Education (K-12)		282.6
0.0	220 Social Security			5200 Exceptional Child		2.4
0	750 Other Personnel Services			5200 Exceptional Child		170.3
Explanati		ends (\$4,2	50.00) and sub	stitute reimbursement(s) from outside sources (\$172.79) based	\$	4,422.7
	on actual collections.					
70	020 Purchased Positions - External	\$	4,422.79			
3467 <u>Purchase</u>	<u>d - Schools - Other</u>				\$	968.9
0.3	220 Social Security			5100 Basic Education (K-12)	\$	68.9
0.3	375 Cellular Telephone			5100 Basic Education (K-12)		900.0
Explanati	ion: To appropriate funds received from schools	to pay cell i	nhone stinends	based on actual collections.	\$	968.9
	001 Purchased - Schools - Other	\$	968.95			
	al Equipment - CHOICE HS & Technical Center	7	300.33		\$	3,000.0
	_			FOOD Other last water	,	
U	642 Equipment (Under \$1,000)			5900 Other Instruction	\$	3,000.0
Explanati	ion: To appropriate estimated revenue for vocat	ional equip	ment at CHOIC	E HS & Technical Center based on actual collections.		
20	039 Career Education Equipment & Supplies	\$	3,000.00			
3484 Financial	Aid Fees				\$	3,000.0
0	790 Miscellaneous Expense			5900 Other Instruction	\$	3,000.0
Explanati	ion: To appropriate estimated revenue for Finan	cial Aid Fee	s based on acti	ual collections.		
3(005 Financial Aid Trust Fund	\$	3,000.00			

Account	Object	·			Function		(Increase Decrease)
3487 <u>Cert</u> i	ificate Fe	es - Substitutes					\$	3,000.00
	0730	Dues and Fees			7730 Staff Services		\$	3,000.0
Explo	anation:	To appropriate estimated revenue for Certificati	on Fee	es - Substitutes b	ased on actual collections.			
	2088	Certification	\$	3,000.00				
3490 <u>Misc</u>	ellaneou	s Revenue					\$	29,970.1
		Supplies			5100 Basic Education (K-12)		\$	12,125.0
		Professional & Technical Service			6300 Instruction & Curriculum			5,000.0
		Supplies			7200 General Administration			44.8
		Supplies			7730 Staff Services			60.0
		Supplies			7803 Transportation - South			12.2
	0990	Fund Balance - Unappropriated			9890 Reserves		\$	12,728.0 29,970.1
Expl		To appropriate revenue for record requests from dealer's tax credit allowance (\$2,234.68), vendin Foundation Motorola grant (\$5,000.00) based or	g com	mission (\$57.09				
		Discretionary	\$	12,728.08	4027 E.R Retirement Lunch	60.00		
		BAO Social Fund	,	44.84	5008 NDIA Accelerator Grant	12,125.00		
		Vending Commission - Transportation - South		12.25	5009 Foundation Motorola Grant	5,000.00 Total \$ 29,970.17		
3493 <u>Sale</u>	of Junk					70101 25,570.17	\$	263.
	0990	Fund Balance - Unappropriated			9890 Reserves		\$	263.0
Explo	anation:	To appropriate revenue from surplus property so	ıle bas	ed on actual co	lections.			
		Discretionary	\$	263.00				
3495 <u>Tran</u>	sportatio	n - Repairs Dept./Other					\$	5,325.
	0550	Repair Parts			7802 Transportation - Central		\$	2,257.8
		Repair Parts			7803 Transportation - South		Ψ.	3,068.:
- 1		·	,		·		\$	5,325.
Ехріс	anation:	To appropriate revenue for transportation repail			ections.			
		Discretionary	\$	5,325.97				
3740 <u>Prior</u>	r Year Ins	urance Loss Recovery					\$	250,000.0
	0510	Supplies			6300 Instruction & Curriculum		\$	250,000.
Expl	anation:	To appropriate revenue from prior year insuranc	e loss	recovery based	on actual collections.			
	9015	Fixed Charges	\$	250,000.00				
3746 <u>Heal</u>	th Reimb	ursement Arrangement					\$	7,793.
	0310	Professional & Technical Service			7730 Staff Services		\$	7,793.
Expl	anation:	To appropriate revenue for Healthcare Reimburs	emen	t Arrangement l	pased on actual collections.			
	5006	Health Reimbursement Arrangement	\$	7,793.57				

Accou	nt Object	<u>: </u>			Function	1		(Decrease)
Amen	dments Betwe	een Appropriations & Reserves							
	Discretionary								
					5100	Basic Education (K-12)		\$	376,062.
					5200	Exceptional Child			14,534.
					5300	Vocational			(7,223.
					5900	Other Instruction			277.
					6100	Pupil Personnel Services			(45,830.
					6200	Instructional Media Services			3,772.
						Instructional Staff Training Services			2,000
						School Admin - Principal Office			19,146
						Transportation - Central			1,413.
						Transportation - South			4,703.
						Operation of Plant			3,896
						Maintenance Administration			1,014 108
						Building and Ground Maintenance Reserves			
					3030	neserves		\$	(45,711 328,164
		Board Certification teaching stipends and/or s	upplemen 04, 5053,	ts (Project 2095 & 9004; AP Pro	5), recalci jects 215	funds, appropriation of "hard to fill," "Title I," and Ilation of AICE, AP, and IB appropriations based of 4, 5054, & 7054; IB Projects 5055, 5056, & 7055), Ifollowing project(s):	n actual		
	1004	AICE - Set-Aside	\$	11,594.00	5055	IB - Bonuses & Exams	12,729.00		
		Salary Resynching		363,052.02)		IB - Academically Disadvantaged	(10,089.00)		
		Advanced Placement	•	(26,400.00)		AP Initiative - Set-Aside	(5,406.00)		
		Health Reimbursement Arrangement		5,435.00	7055	International Baccalaureate	(53,086.00)		
	5053	AICE - Bonuses & Exams		26,991.00	9004	Advanced International Certificate of Education	77,348.00		
	5054	AP - Bonuses & Exams		(4,228.00)			\$ (328,164.02)		
120	SAI - Seconda	ry Intensive Reading							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	16,134.
		Florida Retirement System				Basic Education (K-12)		•	1,189
		Social Security				Basic Education (K-12)			1,234.
		Group Insurance - Health				Basic Education (K-12)			5,459.
		Group Insurance - Life			5100	Basic Education (K-12)			21.
	0233	Group Insurance - Dental			5100	Basic Education (K-12)			218.
	Explanation:	Changes by schools & departments between o	objects & f	unctions to bet	ter utilize	funds, and transfers to/(from) the following proje	ct(s):	\$	24,255.
	3161	SAI - Supplemental Academic Instruction	\$	(24,255.00)					
132	VPK - Year Lo	ng Program							
		Salary - Non-Instructional				Prekindergarten		\$	(1,855
		Florida Retirement System				Prekindergarten			(136
		Social Security				Prekindergarten			(141
		Supplies				Prekindergarten			2,752
		Computer Hardware (Under \$1,000)				Prekindergarten			9,199
		Field Trips				Transportation - North			(1,899
		Telephone				Operation of Plant			(61
		Telephone Long Distance				Operation of Plant			(483
		Water and Sewage				Operation of Plant			(910
		Garbage Natural Cas				Operation of Plant			(1,398
		Natural Gas Electricity				Operation of Plant Operation of Plant			(499 (6,699
		Reserve - Projects				Reserves			2,133
	0997	reserve - Projects			3030	nesei ves		\$	2,133
	Explanation:	Changes by schools & departments between a	objects & f	unctions to bet	ter utilize	funds.			
.004	AICE - Set-Asi	<u>de</u>							
	0997	Reserve - Projects			9890	Reserves		\$	11,594.
							١.		
	Explanation:	Recalculation of AICE appropriation based on	actual fisc	al year 2013-20	014 score	s by transferring to/(from) the following project(s,	ı:		

Account	Object		Function	Increase (Decrease)
2008 <u>Itiner</u>	ant Teachers - Hearing Impaired	<u>d</u>		
	0310 Professional & Technic	cal Service	5200 Exceptional Child	\$ 1,000.
	0641 Equipment (Over \$1,00	00)	5200 Exceptional Child	(1,000.
Expla	nation: Changes by schools & d	lepartments between objects a	& functions to better utilize funds.	\$ -
2015 <u>Adult</u>	Student Fees			
	0365 Software Subscriptions	S	5900 Other Instruction	\$ 400.
	0510 Supplies		5900 Other Instruction	(400.0
	0644 Computer Hardware (I	Under \$1,000)	5900 Other Instruction	(150.
	0510 Supplies		7900 Operation of Plant	\$ -
Expla	nation: Changes by schools & d	lepartments between objects &	& functions to better utilize funds.	
2016 <u>Adult</u>	Technology Fees			
	0510 Supplies		5900 Other Instruction	\$ (2,000.
	0393 Contracts - Nonprofess	sional	7900 Operation of Plant	\$ -
Expla	nation: Changes by schools & d	lepartments between objects &	& functions to better utilize funds.	<u></u>
2039 <u>Caree</u>	er Education Equipment & Supp	<u>lies</u>		
	0510 Supplies		5300 Vocational	\$ 2,500.
	0642 Equipment (Under \$1,	•	5300 Vocational	(2,500.
	0365 Software Subscriptions		5900 Other Instruction	200.
	0691 Software (Over \$1,000))	5900 Other Instruction	\$ -
Expla	nation: Changes by schools & d	departments between objects (& functions to better utilize funds.	-
2051 <u>Purch</u>	nased - Other Positions			
	0102 Salary - Other Compen	nsation	5100 Basic Education (K-12)	\$ 0.1
	0210 Florida Retirement Sys		5100 Basic Education (K-12)	(0.0
	0220 Social Security		5100 Basic Education (K-12)	(0.1
	0720 Interest		5100 Basic Education (K-12)	120.:
	0750 Other Personnel Service	ces	5100 Basic Education (K-12)	(120.
	0220 Social Security		7900 Operation of Plant	9. \$ -
Expla	nation: Changes by schools & d	departments between objects (& functions to better utilize funds.	-
2070 <u>Leave</u>	e & Workers Comp Insurance			
	0231 Group Insurance - Hea	ılth	7730 Staff Services	\$ 30,000.
Expla	nation: Appropriate leave & wo	orkers comp insurance by tranj	ferring to/(from) the following project(s):	
	2095 Salary Resynching	\$	(30,000.00)	
2088 <u>Certif</u>	ication_			
	0390 Other Purchased Servi	ice	7730 Staff Services	\$ (84.
	0510 Supplies		7730 Staff Services	\$4.
			2 functions to hottor utiliza funds	
Expla	nation: Changes by schools & d	lepartments between objects a	x junctions to better utilize junus.	
	nation: Changes by schools & d System Repairs	departments between objects o	x functions to better utilize funds.	
			7800 Pupil Transp Services - School	\$ (547.
	System Repairs			\$ (547. 547.

Account	t Object				Function		Increase Decrease)
710000111	. 0.0,00						2 00. 0000)
2095 <u>S</u>	alary Resynd	ching					
	0131	Salary - Instructional			5100 Basic Education (K-12)	\$	198,863.88
	0210	Florida Retirement System			5100 Basic Education (K-12)		14,656.27
	0220	Social Security			5100 Basic Education (K-12)		15,213.08
	0997	Reserve - Projects			9890 Reserves	_	(624,830.27)
_	valanation:	Changes between objects & functions to bett	or utiliza t	funds annronrio	ition of "hard to fill," "Title I," and National Board Certification teaching	\$	(396,097.04)
E.	хріиниціон.		, appropri	iation of leave a	nd workers comp insurance (Project 2070), and appropriation for		
	 2070	Discretionary Leave & Workers Comp Insurance	\$	363,052.02 30,000.00	5076 Temporary Child Care - YMCA Closures 3,045.02 Total \$ 396,097.04	_	
2454.4				30,000.00	. c.c. <u>* 330,637.0 </u>	=	
2154 <u>A</u>	dvanced Pla	<u>cement</u>					
		Group Insurance - Other			5100 Basic Education (K-12)	\$	(24,102.00)
		Supplies Other Personnel Services			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(15.80) 15.80
		Reserve - Projects			9890 Reserves		(2,298.00)
	033.	nese. ve Trojects			SOSO NEGETYES	\$	(26,400.00)
E.	xplanation:	Changes by schools & departments between fiscal year 2013-2014 scores by transferring	-		ter utilize funds, and recalculation of AP appropriation based on actual oject(s):		
		Discretionary	\$	26.400.00			
			*	20,700,00			
2168 <u>C</u>	<u>Child Care - R</u>	iverside Elementary School					
	0365	Software Subscriptions			9100 Community Service	\$	85.00
	0510	Supplies			9100 Community Service		(85.00)
F	vnlanation:	Changes by schools & departments between	ohiects &	functions to het	tter utilize funds	\$	-
-	хритистот.	enanges by senools a departments between	objects a	junctions to bet	ter atmee janus.		
2170 <u>C</u>	Child Care - N	orthwood Elementary School					
	0365	Software Subscriptions			9100 Community Service	\$	85.00
		Postage			9100 Community Service		51.24
		Supplies			9100 Community Service		(834.24)
	0644	Computer Hardware (Under \$1,000)			9100 Community Service	\$	698.00
E.	xplanation:	Changes by schools & departments between	objects &	functions to bet	tter utilize funds.	<u> </u>	
2174 <u>C</u>	Child Care - P	lew Elementary School					
	0220	Social Security			5100 Basic Education (K-12)	\$	0.29
		Other Personnel Services			5100 Basic Education (K-12)		20.00
	0130	Salary - Overtime			9100 Community Service		192.17
	0210	Florida Retirement System			9100 Community Service		14.16
		Social Security			9100 Community Service		18.42
		Software Subscriptions			9100 Community Service		85.00
		Supplies			9100 Community Service		(586.56)
	0750	Other Personnel Services			9100 Community Service	\$	256.52
E.	xplanation:	Changes by schools & departments between	objects &	functions to bet	ter utilize funds.		
2175 <u>C</u>	Child Care - B	luewater Elementary School					
	0100	Salary - Non-Instructional			5100 Basic Education (K-12)	\$	913.00
	0210	Florida Retirement System			5100 Basic Education (K-12)		67.00
		Social Security			5100 Basic Education (K-12)		70.00
		Salary - Overtime			9100 Community Service		624.47
		Florida Retirement System			9100 Community Service		46.02
		Social Security			9100 Community Service		47.77
		Software Subscriptions			9100 Community Service		85.00
		Supplies Dues and Fees			9100 Community Service		(2,328.26)
	0/30	Dues and Fees			9100 Community Service	\$	475.00
E	xnlanation:	Changes by schools & departments between	ohiects 9.	functions to het	ter utilize funds	٧	
E.		and the second of the second o	Jujecis (X	janeadns to Det	ser acmee janus		

Account	Object	Function	Increase (Decrease)
2178 <u>Child</u>	Care - Wright Elementary School		
	0371 Telephone	7900 Operation of Plant	\$ 45.0
	0430 Electricity	7900 Operation of Plant	\$ 45.0 (45.0
	0130 Salary - Overtime	9100 Community Service	60.9
	0210 Florida Retirement System	9100 Community Service	4.4
	0220 Social Security	9100 Community Service	4.6
	0510 Supplies	9100 Community Service	(98.2
	0750 Other Personnel Services	9100 Community Service	28.0
	5750 Stilet i ersonner services	5100 community service	\$ -
Explai	nation: Changes by schools & departments between objects & fo	unctions to better utilize funds.	
2179 <u>Child</u>	Care - Antioch Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 72.3
	0210 Florida Retirement System	9100 Community Service	5.3
	0220 Social Security	9100 Community Service	5.5
	0365 Software Subscriptions	9100 Community Service	85.0
	0510 Supplies	9100 Community Service	(82.9
	0730 Dues and Fees	9100 Community Service	(85.
Explai	nation: Changes by schools & departments between objects & fu	unctions to better utilize funds.	<u>\$ -</u>
2181 <u>Child</u>	Care - Bob Sikes Elementary School		
	0120 Calary Overtime	0100 Community Comics	\$ 584.
	0130 Salary - Overtime	9100 Community Service	·
	0210 Florida Retirement System	9100 Community Service	43.
	0220 Social Security	9100 Community Service	44.
	0365 Software Subscriptions	9100 Community Service	85.
	0510 Supplies	9100 Community Service	(757. \$ -
Explai	nation: Changes by schools & departments between objects & fo	unctions to better utilize funds.	<u> </u>
2909 <u>Schoo</u>	ol Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (12,580.3
	0370 Postage	8120 Building and Ground Maintenance	180.
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	12,302.
	0510 Supplies	8120 Building and Ground Maintenance	(4,911.
	• •		
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(389.
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	4,598. 800.
Evola	nation: Changes by schools & departments between objects & fo	-	\$ -
•		inctions to better utilize junus.	
ora <u>Donat</u>	ion - STEMM Academy Math Lab		
	0510 Supplies	5100 Basic Education (K-12)	\$ (13,626.
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,115.
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	11,510. \$ -
Explai	nation: Changes by schools & departments between objects & fo	unctions to better utilize funds.	-
3105 <u>Instru</u>	ctional Materials - Textbooks		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,507.
	0520 Textbooks	5100 Basic Education (K-12)	2,065.
	0510 Supplies	5300 Vocational	1,941.
	0520 Textbooks	5300 Vocational	(500.
_ ,			\$ -
•	nation: Changes by schools & departments between objects & fu	inctions to better utilize funds.	
3106 <u>Instru</u>	ctional Materials - Media		
	0510 Supplies	6200 Instructional Media Services	\$ (343.
	0530 Periodicals	6200 Instructional Media Services	777.
	0610 Library Books	6200 Instructional Media Services	(433.
			\$ -
Explai	nation: Changes by schools & departments between objects & fo	unctions to better utilize funds.	<u> </u>
		The state of the s	

Account	t Object				Functio	on			Increase Decrease)
3109 <u>Ir</u>	nstructional	Materials - Science							
	0510	Supplies			5100	Basic Education (K-12)		\$	(166.1
	0510	Supplies			5300	Vocational			166.1
F	vnlanation:	Changes by schools & departments betwee	n ohiects i	R functions to he	etter utiliz	e funds		\$	-
			n objects o	x junctions to be	itter utiliz	e junus.			
3161 <u>S</u>	Al - Supplem	ental Academic Instruction							
		Salary - Non-Instructional				Basic Education (K-12)		\$	6,580.6
		Salary - Instructional				Basic Education (K-12)			29,288.0
		Salary - Hourly Teachers				Basic Education (K-12)			10,276.0
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)			3,400.8 3,480.3
		Group Insurance - Health				Basic Education (K-12)			5,459.0
		Group Insurance - Life				Basic Education (K-12)			28.8
		Group Insurance - Dental			5100	Basic Education (K-12)			268.3
	0234	Group Insurance - Other			5100	Basic Education (K-12)			32.1
	0997	Reserve - Projects			9890	Reserves		\$	(9,005.2 49,808.3
E.	xplanation:	Changes by schools & departments betwee	n objects a	& functions to be	etter utiliz	e funds, and transfers to/(from) to	he following project(s):	<u> </u>	.5,000.
	0120	SAI - Secondary Intensive Reading	\$	24,255.00	8111	SAI - Best Chance	(74,063.75)		
1002 <u>L</u>	ottery - Scho	ool Advisory Council					Total \$ (49,808.75)	:	
	0220	Social Societies			F100	Daria Education /V 12\		\$	20.4
		Social Security Out of County Travel				Basic Education (K-12) Basic Education (K-12)		\$	29.0 285.1
		Supplies				Basic Education (K-12)			(2,320.
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			5.8
		Other Personnel Services				Basic Education (K-12)			2,000.0
E.	xplanation:	Changes by schools & departments betwee	n objects a	& functions to be	etter utiliz	e funds.		\$	-
4004 <u>C</u>	horus Progra	<u>am</u>							
	0510	Supplies			5100	Basic Education (K-12)		\$	1,000.0
		Equipment (Under \$1,000)				Basic Education (K-12)		Ş	(1,349.9
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			349.9
F	vnlanation:	Changes by schools & departments betwee	n ohiects i	& functions to he	etter utiliz	e funds		\$	-
	and Progran	, ,	n objects t	x junctions to be	itter utiliz	e junus.			
+003 <u>B</u>	anu Progran	<u>.</u>							
	0510	Supplies			5100	Basic Education (K-12)		\$	(18.9
		Software (Under \$1,000)				Basic Education (K-12)			18.9
		Field Trips				Transportation - South			95.2
	0997	Reserve - Projects			9890	Reserves		Ś	(95.2
E	xplanation:	Changes by schools & departments betwee	n objects a	& functions to be	etter utiliz	e funds.		<u> </u>	
4009 <u>D</u>	onations - U	Inrestricted							
	0231	Group Insurance - Health			5100	Basic Education (K-12)		\$	927.1
		Group Insurance - Dental				Basic Education (K-12)		Y	34.6
		Group Insurance - Other				Basic Education (K-12)			(961.7
		Supplies				Basic Education (K-12)			(280.0
	0231	Group Insurance - Health			5200	Exceptional Child			927.2
		Group Insurance - Dental				Exceptional Child			34.6
		Group Insurance - Other				Exceptional Child			(961.7
	0510	Supplies			5200	Exceptional Child		\$	280.0
E.	xplanation:	Changes by schools & departments betwee	n objects a	& functions to be	etter utiliz	e funds.			
4011 <u>Ir</u>	nsurance Cla	ims - Equipment							
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenan	ce	\$	7,897.0
E.	xplanation:	Appropriation of insurance claims by trans	erring to/	(from) the follow	ing proje	ct(s):			
	9015	Fixed Charges	\$	(7,897.00)					
	2013		Ą	(,,05,,00)					

Account Obje	ect		Function	Increase (Decrease)
4013 <u>Insurance (</u>	Claims - Other			
074	12 Insurance Claims Current Year		8120 Building and Ground Maintenance	\$ 3,726.50
Explanation	n: Appropriation of insurance claims by transfern	ing to/(from) the followi	ing project(s):	
901	5 Fixed Charges	\$ (3,726.50)		
1016 <u>SM - Admir</u>	nistrative			
	1.0 Supplies 50 Repair Parts		6500 Instruction Related Technology 6500 Instruction Related Technology	\$ (28.13 28.13
Explanation	n: Changes by schools & departments between o	bjects & functions to bet	tter utilize funds.	\$ -
026 <u>E.R Ed. Sı</u>	upport Brunch			
036	50 Lease and Rental Agreements		7730 Staff Services	\$ 415.00
051	LO Supplies		7730 Staff Services	\$ -
Explanation	n: Changes by schools & departments between o	bjects & functions to bet	ter utilize funds.	
030 Donation -	Technology (Cooper Found.)			
	LO Professional & Technical Service		5100 Basic Education (K-12)	\$ (5,000.00
	LO Supplies 12 Equipment (Under \$1,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,251.58 (2,166.00
	14 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	10,863.58
	31 Fire/Sprinkler/Elect.		5100 Basic Education (K-12)	(2,400.00
069	32 Software (Under \$1,000)		5100 Basic Education (K-12)	\$ -
Explanation	n: Changes by schools & departments between o	bjects & functions to bet	ter utilize funds.	
099 <u>Discretiona</u>	ary Set-Aside - Schools			
	Contracts - Nonprofessional Other Motor Vehicles		8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 4,675.00 (4,675.00)
				\$ -
	n: Changes by schools & departments between o	bjects & functions to bet	ter utilize Junas.	
	Ed. Career Program Expansion			
	30 Dues and Fees 50 Other Personnel Services		5900 Other Instruction 5900 Other Instruction	\$ (500.00) 500.00
		biasts & functions to bot		\$ -
125 Class Size R	n: Changes by schools & departments between o	bjects & junctions to bet	ter utnize junas.	
	77 Salary - Extended Substitute 81 Salary - Instructional		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 3,656.80 (3,656.80)
Explanation	n: Changes by schools & departments between o	bjects & functions to bet	ter utilize funds.	\$ -
131 VPK - Sumr	<u>ner</u>			
010	00 Salary - Non-Instructional		5500 Prekindergarten	\$ 1,855.04
	LO Florida Retirement System		5500 Prekindergarten	136.72
	20 Social Security 77 Reserve - Projects		5500 Prekindergarten 9890 Reserves	141.91 (2,133.67)
Explanation	n: Changes by schools & departments between o	bjects & functions to bet	tter utilize funds.	\$ -
160 <u>Lottery - Sc</u>	chool Recognition			
051	LO Supplies		5100 Basic Education (K-12)	\$ (4,205.04)
064	14 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	4,205.04
				*

Account	Object	•			Function		ncrease Decrease)
	0.0,000						
5006 <u>Hea</u>	alth Reimb	ursement Arrangement					
	0730	Dues and Fees			7730 Staff Services	\$	5,435.00
Ехрі	lanation:	Appropriation of HRA debit card fees by tro	nsferring t	co/(from) the follo	owing project:		
		Discretionary	\$	(5,435.00)			
5009 <u>Fou</u>	ındation M	<u> 1otorola Grant</u>					
	0210	Professional Q Tasksias Comiss			C200 Instruction & Cominglus		(00.0
		Professional & Technical Service Supplies			6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 	(88.0 88.0
Ехрі	lanation:	Changes by schools & departments betwee	n objects &	& functions to bet	eter utilize funds.	\$	-
5015 <u>STE</u>	MM Acad	emy State Grant - FY 2015					
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	240.0
		Supplies			5100 Basic Education (K-12)	*	(240.0
		Contracts - Nonprofessional			7900 Operation of Plant		(4.7
	0510	Supplies			7900 Operation of Plant	\$	4.7
Ехрі	lanation:	Changes by schools & departments betwee	n objects &	& functions to bet	ter utilize funds.		
5053 <u>AICI</u>	E - Bonuse	es & Exams					
	0510	Supplies			5100 Basic Education (K-12)	\$	26,991.0
Exp	lanation:	Recalculation of AICE appropriation based	on actual f	iscal year 2013-2	014 scores by transferring to/(from) the following project(s):		
		Discretionary	\$	(26,991.00)			
5054 <u>AP</u> -	- Bonuses	<u>& Exams</u>					
	0510	Supplies			5100 Basic Education (K-12)	\$	(4,228.0
Exp	lanation:	Recalculation of AP appropriation based or	actual fisc	cal year 2013-202	14 scores by transferring to/(from) the following project(s):		
		Discretionary	\$	4,228.00			
5055 <u>IB -</u>	Bonuses 8	<u>& Exams</u>					
	0510	Supplies			5100 Basic Education (K-12)	\$	12,729.0
Exp	lanation:	Recalculation of IB appropriation based on	actual fisc	al year 2013-201	4 scores by transferring to/(from) the following project(s):		
		Discretionary	\$	(12,729.00)			
056 <u>IB -</u>	Academic	cally Disadvantaged					
	0234	Group Insurance - Other			5100 Basic Education (K-12)	\$	(10,089.0
Ехрі	lanation:	Recalculation of IB appropriation based on	actual fisc	al year 2013-201	4 scores by transferring to/(from) the following project(s):		
		Discretionary	\$	10,089.00			
5075 <u>IDE</u>	A Supplem	nental Support - General Fund					
	0100	Salary - Non-Instructional			5200 Exceptional Child	\$	16,605.0
	3100	Florida Retirement System			5200 Exceptional Child	Y	1,224.0
	0210				•		1,270.0
		Social Security			5200 Exceptional Child		1,2,0.0
	0220 0231	Group Insurance - Health			5200 Exceptional Child		5,034.0
	0220 0231 0232	Group Insurance - Health Group Insurance - Life			5200 Exceptional Child 5200 Exceptional Child		5,034.0 19.0
	0220 0231 0232 0233	Group Insurance - Health			5200 Exceptional Child		5,034.0 19.0 201.0 (24,353.0

Account	Object					Function			rease rease)
5076 <u>Tem</u>	porary Child (Care - YMCA Closures							_
		ial Security				9100 Community Service	Ç		43.5
	0750 Oth	ner Personnel Services				9100 Community Service	\$		3,001.4 3,045.0
Explo	anation: App	ropriation of temporary child care due	o YMCA o	clos	ures by transfe	rring to/(from) the following project(s):	<u> </u>		3,043.0
	2095 Sale	ary Resynching	\$		(3,045.02)				
5099 <u>Scho</u>	ol Utilities								
	0371 Tel					7900 Operation of Plant	\$		(53.0
	0373 Tel	ephone Long Distance				7900 Operation of Plant	\$		53.0
Explo	anation: Cha	nges by schools & departments betwee	n objects	& f	unctions to bet	ter utilize funds.	<u></u>		
5110 <u>Worl</u>	kforce Develo	<u>opment</u>							
	0370 Pos	tage				5900 Other Instruction	Ş		19.9
		ntracts - Nonprofessional				5900 Other Instruction			(896.6
		nputer Hardware (Under \$1,000) ntracts - Nonprofessional				5900 Other Instruction		1	19.9) 1,149.6
		ipment (Under \$1,000)				7300 School Admin - Principal Office 7300 School Admin - Principal Office			4,000.0
		pair and Maintenance				7900 Operation of Plant			1,300.0
		ntracts - Nonprofessional				7900 Operation of Plant	_		4,746.3
Explo	anation: Cha	nges by schools & departments betwee	n objects	& f	unctions to bet	ter utilize funds.	<u>\$</u>		
5120 <u>CSR</u> -	- Secondary II	ntensive Math							
	0107 Sala	ary - Extended Substitute				5100 Basic Education (K-12)	\$	3	3,072.6
	0131 Sala	ary - Instructional				5100 Basic Education (K-12)	\$	(:	3,072.6
Explo	anation: Cha	nges by schools & departments betwee	n objects	& f	unctions to bet	ter utilize funds.			
5909 <u>Scho</u>	ol Maintenar	nce - School Control							
	0350 Rep	pair and Maintenance				8120 Building and Ground Maintenance	\$	(3	3,216.5
	0393 Cor	ntracts - Nonprofessional				8120 Building and Ground Maintenance		:	2,941.5
	0510 Sup	pplies				8120 Building and Ground Maintenance	\$		275.0
Explo	anation: Cha	nges by schools & departments betwee	n objects	& f	unctions to bet	ter utilize funds.	<u> </u>		
6006 <u>Finge</u>	erprinting - Fe	<u>ees</u>							
	0730 Due	es and Fees				7730 Staff Services	<u> </u>	(24	4,664.5
Explo	anation: Trar	nsfers to/(from) the following project(s)	:						
	6007 Fin	gerprinting - Employees	\$		24,664.50				
6007 <u>Finge</u>	erprinting - Er	mployees .							
	0730 Due	es and Fees				7730 Staff Services	<u>\$</u>	24	4,664.5
Explo	anation: Trar	nsfers to/(from) the following project(s)	:						
	6006 Fin	gerprinting - Fees	\$		(24,664.50)				
6123 <u>Read</u>	ling Instruction	<u>on</u>							
		tware Subscriptions tware (Under \$1,000)				6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$		400.00
Evnle		nges by schools & departments betwee	n ohiects	& F	unctions to bet		\$		-
Εχρι	anation. Cila	nges by schools & deputitients betwee	ii objects	ox J	שווכנוטווא נט שצנ	ter utilize julius.			

count	Object			Function		Increase Decrease
14 <u>New Te</u>	eacher Induction Program					
	0117 Workshops			6400 Instructional Staff Training Services	\$	794
	0750 Other Personnel Services			6400 Instructional Staff Training Services		(794
Explan	ation: Changes by schools & departments betwe	en objects &	functions to bet	tter utilize funds.	\$	
16 <u>Profess</u>	sional Development Training - GF					
	0310 Professional & Technical Service			6300 Instruction & Curriculum	\$	(850
	0365 Software Subscriptions			6300 Instruction & Curriculum		850
	0210 Florida Retirement System			6400 Instructional Staff Training Services		2
	0220 Social Security			6400 Instructional Staff Training Services		7:
	0310 Professional & Technical Service 0642 Equipment (Under \$1,000)			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		(6,00) 6,00
	0750 Other Personnel Services			6400 Instructional Staff Training Services		(10
Evnlan	ation: Changes by schools & departments betwe	en ahierts &	functions to het	-	\$	•
·	iative - Set-Aside	in objects o	gunetions to bet	ter utilize jurius.		
754 <u>AT 11110</u>				F400 Paris Education (V.42)	<u> </u>	2.00
	0331 Out of County Travel			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	2,00 25
	0350 Repair and Maintenance 0510 Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(30,69
	0641 Equipment (Over \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12)		10,00
	0642 Equipment (Under \$1,000)			5100 Basic Education (K-12)		2,77
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		14,49
	0750 Other Personnel Services			5100 Basic Education (K-12)		1,03
	0331 Out of County Travel			6300 Instruction & Curriculum		12
	0997 Reserve - Projects			9890 Reserves		(5,40
Explan	ation: Changes by schools & departments betwee fiscal year 2013-2014 scores by transferri	-	-	tter utilize funds, and recalculation of AP appropriation based on actual	\$	(5,40
		sg 107 (J10111) \$	5,406.00	ojece(s).		
155 Interna	Discretionary ational Baccalaureate	Ą	3,400.00			
	0234 Group Insurance - Other			5100 Basic Education (K-12)	\$	(50,05
	0510 Supplies			5100 Basic Education (K-12)	Y	19,90
	0750 Other Personnel Services			5100 Basic Education (K-12)		g
	0997 Reserve - Projects			9890 Reserves		(23,02
Explan	ation: Changes by schools & departments betwe	en obiects 8	functions to bet	tter utilize funds, and recalculation of IB appropriation based on actual	\$	(53,08
	fiscal year 2013-2014 scores by transferrin	-	•			
	Discretionary	\$	53,086.00			
159 <u>Innova</u>	tive Program - Odyssey of the Mind					
	0510 Supplies			5100 Basic Education (K-12)	\$	(40
	0730 Dues and Fees			5100 Basic Education (K-12)	<u> </u>	40
Explan	ation: Changes by schools & departments betwe	en objects 8	functions to bet	tter utilize funds.	<u> </u>	
.06 <u>CSR - C</u>	Okaloosa On-Line					
	0310 Professional & Technical Service			5100 Basic Education (K-12)	\$	45,00
	0370 Postage			5100 Basic Education (K-12)		(45.00
	0310 Professional & Technical Service 0370 Postage			7300 School Admin - Principal Office 7300 School Admin - Principal Office		(45,00
Fxnlan	ation: Changes by schools & departments betwe	en ohiects &	functions to het	·	\$	
·	Math Initiatives	00,000	. junctions to bet			
	0510 Supplies			6300 Instruction & Curriculum	\$	(14
	0692 Software (Under \$1,000)			6300 Instruction & Curriculum	Ş	140
	Joseph John Commercial Strategy			5555Struction & curriculum	\$	140
Explan	ation: Changes by schools & departments betwe	en objects &	functions to bet	tter utilize funds.	\$	

11 Solit - Best Chance	scount Ohiod				Eunctic			Increase
1.15.7 1	ccount Object	t			Functio	on		(Decrease)
1311 Salary - Instructional 5100 Basic Education (Fi.12) (3,9) (3,	3111 SAI - Best Cha	<u>ance</u>						
1311 Salary - Instructional 5100 Basic Education (Fi.12) (3,9) (3,	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(15,735.0
10210 Finals Returnment System S100 Rasis Education (F.12) (4,14)							Ą	(38,276.6
2020 Social Security 5.000 Basic Education (F-12) 6.77						` ,		
19.21 Group Insurance - Health 19.00 20.00 2						• •		
20-23 Group Insurance - United 5100 Basic Education (F-12) (4 co. 10								
1,000 1,00						• •		
1,172 2,172 2,173 2,174 2,17		•						(39.6
Septembox Sept						, ,		(400.8
3161 SAf-Supplemental Academic Instruction	0510	Supplies			5100	Basic Education (K-12)	\$	(74,063.7
Advanced International Certificate of Education	Explanation:	Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds, and transfers to/(from) the following project(s):		
1017 Salary - Extended Substitute	3161	SAI - Supplemental Academic Instruction	\$	74,063.75				
1.033 Salary - Instructional 5100 Basic Education (K-12) 695. 77.34 7980 Reserve - Projects 79.85 77.35	0004 Advanced Int	ernational Certificate of Education						
234 Group Insurance - Other	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	238.1
Page	0131	Salary - Instructional			5100	Basic Education (K-12)		(238.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculation of AICE appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the fallowing project(s): Discretionary \$ (77,348.00) Of Career and Professional Education 07 Career and Professional Education 08 5 Software subscriptions 08 Software subscriptions 09 Software subscriptions 00 Software subscriptions 01 Software subscriptions 01 Software subscriptions 01 Software subscriptions 02 Software subscriptions 03 Software subscriptions 03 Software subscriptions 03 Software subscriptions 04 Software subscriptions 05 Software subscriptions 05 Software subscript	0234	Group Insurance - Other			5100	Basic Education (K-12)		69,521.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculation of AICE appropriation based on actual fiscal year 2013-2014 scares by transferring to //from) the following project(s): 10	0997	Reserve - Projects			9890	Reserves		7,827.0
2	Explanation:		-	-			3	77,346.
0.365 Software Subscriptions 5.100 Basic Education (K-12) 5.77 0.510 Supplies 5.100 Basic Education (K-12) 6.61 0.365 Software Subscriptions 5.300 Sacic Education (K-12) 6.61 0.365 Software Subscriptions 5.300 Vocational 1.1 0.510 Supplies 5.300 Vocational 9.3.7 0.643 Computer Hardware (Over \$1,000) 5.300 Vocational 9.3.7 0.644 Computer Hardware (Under \$1,000) 5.300 Vocational 7.7 0.645 Computer Hardware (Under \$1,000) 5.300 Vocational 7.7 0.646 Replacement Roofing & Systems 5.300 Vocational 3.00 0.648 Replacement Roofing & Systems 5.300 Vocational 3.00 0.693 Reserve- Retirement 5.300 Vocational 3.00 0.694 Replacement Roofing & Systems 5.300 Vocational 2.25 0.694 Computer Hardware (Under \$1,000) 6.300 Instruction & Curriculum 3.00 0.695 Reserve- Project 5.000 6.300 Instruction & Curriculum 3.00 0.697 Reserve- Project 5.000 8.000 8.000 0.698 Reserve- Retirement 5.000 8.000 Instruction & Curriculum 5.000 0.698 Reserve- Retirement 5.000 8.000 Instruction & Curriculum 6.000 0.699 Reserve- Project 5.000 8.000 Instruction & Curriculum 6.000 0.690 Reserve- Project 5.000 8.000 Instruction & Curriculum 6.000 0.121 Salary Retirement Bonus 5.100 8.800 Education (K-12) (1.260 0.122 Salary - Salary - Annual Leave Payoff 5.100 8.800 Education (K-12) (1.260 0.101 Robustaria 5.000 Forescional & Technical Service 5.100 8.800 Education (K-12) (1.260 0.121 Salary Retirement Bonus 7.000 Social Security 6.100 Residential (K-12) (1.260 0.122 Salary - S					, ,,			
0510 Supplies 5100 Basic Education (K-12) 66 67 67 67 67 67 67 6	0007 Career and Pi	rofessional Education						
0510 Supplies 5100 Basic Education (K-12) 66 67 67 67 67 67 67 6						2		
0730 Dues and Fees 0365 Software Subscriptions 0365 Software Subscriptions 0365 Software Subscriptions 0360 Software Subscriptions 0361 Somptier Hardware (Over \$1,000) 0364 Computer Hardware (Under \$1,000) 0365 Fire/Sprinkler/Elect. 0360 Vocational 0361 Fire/Sprinkler/Elect. 0360 Vocational 0363 Replacement Roffong & Systems 0361 Fire/Sprinkler/Elect. 0360 Vocational 0363 Replacement Roffong & Systems 0360 Vocational 0363 Reserve- Retirement 0360 Vocational 0364 Computer Hardware (Under \$1,000) 0378 Reserve- Retirement 0360 Vocational 0367 Reserve- Projects 0379 Reserve- Projects 0380 Reserves 03	0365	Software Subscriptions				, ,	\$	750.
1.0 1.0		• •			5100	Basic Education (K-12)		250.
0510 Supplies 5300 Vocational 2,00 2,0 2,								662.
1	0365	Software Subscriptions			5300	Vocational		175.
0644 Computer Hardware (Under \$1,000) \$300 Vocational 3.00 0681 Fire/Sprinkler/Elect. \$300 Vocational 3.00 0684 Replacement Roofing & Systems \$300 Vocational 2.25 0694 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum (330 0997 Reserve - Projects 9890 Reserves (11,00 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 15 Fixed Charges 15 Siary Retirement Bonus \$100 Basic Education (K-12) \$ (402,80 0121 Salary - Sick Leave Payoff \$100 Basic Education (K-12) 386,65 0122 Salary - Sick Leave Payoff \$100 Basic Education (K-12) (12,60 0220 Social Security \$100 Basic Education (K-12) (12,60 0220 Social Security \$100 Basic Education (K-12) (12,60 0220 Social Security \$100 Basic Education (K-12) (12,60 0212 Subagreement (Over \$25,000) \$100 Basic Education (K-12) (17,00 0312 Subagreement (Over \$25,000)	0510	Supplies			5300	Vocational		9,323.
1	0643	Computer Hardware (Over \$1,000)			5300	Vocational		2,069.
0684 Replacement Roofing & Systems \$300 Vocational 3.00 0993 Reserve - Retirement \$300 Vocational (2,56 0997 Reserve - Projects 9890 Reserves (11,00 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 15 Fixed Changes 15 Fixed Changes \$100 Basic Education (K-12) \$ (402,80 16 Jalary Retirement Bonus \$100 Basic Education (K-12) \$ (402,80 17 Jalary - Sick Leave Payoff \$100 Basic Education (K-12) \$ (402,80 18 Jalary - Annual Leave Payoff \$100 Basic Education (K-12) \$ (402,80 0123 Salary - Annual Leave Payoff \$100 Basic Education (K-12) \$ (402,80 0203 Social Security \$100 Basic Education (K-12) \$ (402,80 0310 Professional & Technical Service \$100 Basic Education (K-12) \$ (402,80 0311 Subagreement (Over \$25,000) \$100 Basic Education (K-12) \$ (179,90 0310 Professional & Technical Service \$ (300 Instruction & Curriculum \$ (20,80 0310 P	0644	Computer Hardware (Under \$1,000)			5300	Vocational		797.
1993 Reserve - Retirement 1900 6300 Instruction & Curriculum 1900	0681	Fire/Sprinkler/Elect.			5300	Vocational		(3,073.0
13	0684	Replacement Roofing & Systems			5300	Vocational		3,073.0
11.00	0993	Reserve - Retirement			5300	Vocational		(2,562.4
Salary Retirement Bonus Size Education (K-12) Si	0644	Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum		(399.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	0997	Reserve - Projects			9890	Reserves	<u> </u>	(11,065.8
Salary Retirement Bonus	Explanation:	Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds.	٠	
Salary - Sick Leave Payoff	015 Fixed Charge	<u>s</u>						
Salary - Annual Leave Payoff 5100 Basic Education (K-12) (12,61	0121	Salary Retirement Bonus			5100	Basic Education (K-12)	\$	(402,864.4
Salary - Annual Leave Payoff 5100 Basic Education (K-12) (12,61		· ·						386,632.
0220 Social Security 5100 Basic Education (K-12) (97 0310 Professional & Technical Service 5100 Basic Education (K-12) (117,98 0312 Subagreement (Over \$25,000) 5100 Basic Education (K-12) (139,86 0310 Professional & Technical Service 6300 Instruction & Curriculum (20,88 0730 Dues and Fees 7100 School Board 1,07 0121 Salary Retirement Bonus 7300 School Admin - Principal Office 2,86 0122 Salary - Annual Leave Payoff 7300 School Admin - Principal Office 11,77 0210 Florida Retirement System 7300 School Admin - Principal Office 86 0730 Dues and Fees 7500 Fiscal Services 46 0731 Sulary - Annual Leave Payoff 7900 Operation of Plant 6 0212 Salary - Annual Leave Payoff 8120 Building and Ground Maintenance 76 0213 Salary - Annual Leave Payoff 8120 Building and Ground Maintenance 265,55								(12,657.
0310 Professional & Technical Service 5100 Basic Education (K-12) (117,95) 0312 Subagreement (Over \$25,000) 5100 Basic Education (K-12) (139,80) 0310 Professional & Technical Service 6300 Instruction & Curriculum (20,84) 0730 Dues and Fees 7100 School Board 1,00 0121 Salary Retirement Bonus 7300 School Admin - Principal Office 2,86 0122 Salary - Sick Leave Payoff 7300 School Admin - Principal Office 13,34 0123 Salary - Annual Leave Payoff 7300 School Admin - Principal Office 11,77 0210 Florida Retirement System 7500 Fiscal Services 40 0123 Salary - Annual Leave Payoff 7900 Operation of Plant 6 0210 Florida Retirement System 8120 Building and Ground Maintenance 76 0212 Salary - Annual Leave Payoff 8120 Building and Ground Maintenance 265,55 0212 Florida Retirement System 8120 Building and Ground Maintenance 265,55 0123 Salary - Annual Leave Payoff <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(979.</td></t<>								(979.
0312Subagreement (Over \$25,000)5100Basic Education (K-12)(139,80)0310Professional & Technical Service6300Instruction & Curriculum(20,84)0730Dues and Fees7100School Board1,070121Salary Retirement Bonus7300School Admin - Principal Office2,860122Salary - Sick Leave Payoff7300School Admin - Principal Office13,360123Salary - Annual Leave Payoff7300School Admin - Principal Office11,770210Florida Retirement System7300School Admin - Principal Office860730Dues and Fees7500Fiscal Services400730Dues and Fees7500Fiscal Services400731Salary - Annual Leave Payoff7900Operation of Plant400731Salary - Annual Leave Payoff8120Building and Ground Maintenance760730Florida Retirement System8120Building and Ground Maintenance265,550730Insurance Claims Current Year8120Building and Ground Maintenance265,550731Salary - Annual Leave Payoff9100Community Service100742Insurance Claims Current Year9100Community Service\$ (1,62)0743Salary - Annual Leave Payoff9100Community Service\$ (1,62)0744Community Service\$ (1,62)0745Social Security9100Community Service\$ (1,62)0746One munity Servi								(117,996.
0310 Professional & Technical Service 6300 Instruction & Curriculum (20,84 0730 Dues and Fees 7100 School Board 1,07 0121 Salary Retirement Bonus 7300 School Admin - Principal Office 2,88 0122 Salary - Sick Leave Payoff 7300 School Admin - Principal Office 13,36 0123 Salary - Annual Leave Payoff 7300 School Admin - Principal Office 11,77 0210 Florida Retirement System 7300 School Admin - Principal Office 88 0730 Dues and Fees 7500 Fiscal Services 40 0123 Salary - Annual Leave Payoff 7900 Operation of Plant 0210 Florida Retirement System 8120 Building and Ground Maintenance 76 0210 Florida Retirement System 8120 Building and Ground Maintenance 99 0123 Salary - Annual Leave Payoff 8120 Building and Ground Maintenance 99 0123 Salary - Annual Leave Payoff 9100 Community Service 9100 Florida Retirement System 9100 Community Service 9100 Florida Retirement System 9100 Community Service								(139,806.
0730Dues and Fees7100School Board1,070121Salary Retirement Bonus7300School Admin - Principal Office2,860122Salary - Sick Leave Payoff7300School Admin - Principal Office13,360123Salary - Annual Leave Payoff7300School Admin - Principal Office11,770210Florida Retirement System7300School Admin - Principal Office860730Dues and Fees7500Fiscal Services460123Salary - Annual Leave Payoff7900Operation of Plant660210Florida Retirement System7900Operation of Plant660210Florida Retirement System8120Building and Ground Maintenance760210Florida Retirement System8120Building and Ground Maintenance950742Insurance Claims Current Year8120Building and Ground Maintenance265,550123Salary - Annual Leave Payoff9100Community Service100210Florida Retirement System9100Community Service100210Florida Retirement System9100Community Service\$ (11,62)Explanation:Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):4011Insurance Claims - Equipment\$ 7,897.004013Insurance Claims - Other3,726.50		, ,						(20,847.
0121Salary Retirement Bonus7300School Admin - Principal Office2,860122Salary - Sick Leave Payoff7300School Admin - Principal Office13,360123Salary - Annual Leave Payoff7300School Admin - Principal Office11,770210Florida Retirement System7300School Admin - Principal Office860730Dues and Fees7500Fiscal Services400123Salary - Annual Leave Payoff7900Operation of Plant60210Florida Retirement System7900Operation of Plant60210Florida Retirement System8120Building and Ground Maintenance760210Florida Retirement System8120Building and Ground Maintenance90742Insurance Claims Current Year8120Building and Ground Maintenance265,550123Salary - Annual Leave Payoff9100Community Service100210Florida Retirement System9100Community Service100210Florida Retirement System9100Community Service\$ (11,62)0220Social Security9100Community Service\$ (11,62)Explanation:Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):								1,070.
0122Salary - Sick Leave Payoff7300School Admin - Principal Office13,360123Salary - Annual Leave Payoff7300School Admin - Principal Office11,770210Florida Retirement System7300School Admin - Principal Office860730Dues and Fees7500Fiscal Services400123Salary - Annual Leave Payoff7900Operation of Plant60210Florida Retirement System7900Operation of Plant760212Salary - Annual Leave Payoff8120Building and Ground Maintenance760210Florida Retirement System8120Building and Ground Maintenance265,550123Salary - Annual Leave Payoff9100Community Service100210Florida Retirement System9100Community Service100210Florida Retirement System9100Community Service100210Florida Retirement System9100Community Service100210Florida Retirement System9100Community Service\$ (11,62)Explanation:Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):								2,864.
0123Salary - Annual Leave Payoff7300School Admin - Principal Office11,770210Florida Retirement System7300School Admin - Principal Office860730Dues and Fees7500Fiscal Services460123Salary - Annual Leave Payoff7900Operation of Plant60210Florida Retirement System7900Operation of Plant760123Salary - Annual Leave Payoff8120Building and Ground Maintenance760210Florida Retirement System8120Building and Ground Maintenance90742Insurance Claims Current Year8120Building and Ground Maintenance265,530123Salary - Annual Leave Payoff9100Community Service100210Florida Retirement System9100Community Service100210Florida Retirement System9100Community Service\$ (11,62)0210Florida Retirement System9100Community Service\$ (11,62)Explanation:Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):								13,367.
0210 Florida Retirement System 7300 School Admin - Principal Office 86 0730 Dues and Fees 7500 Fiscal Services 40 0123 Salary - Annual Leave Payoff 7900 Operation of Plant 60 0210 Florida Retirement System 7900 Operation of Plant 7900 Operation Operati						·		
0730 Dues and Fees 7500 Fiscal Services 40 0123 Salary - Annual Leave Payoff 7900 Operation of Plant 60 0210 Florida Retirement System 7900 Operation of Plant 70 0210 Florida Retirement System 7900 Operation of Plant 70 0210 Florida Retirement System 8120 Building and Ground Maintenance 70 0210 Florida Retirement System 8120 Building and Ground Maintenance 99 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance 99 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance 99 0742 Insurance Claims Current Year 9100 Community Service 9100						•		863.
0123 Salary - Annual Leave Payoff 7900 Operation of Plant 6 0210 Florida Retirement System 7900 Operation of Plant 0123 Salary - Annual Leave Payoff 8120 Building and Ground Maintenance 76 0210 Florida Retirement System 8120 Building and Ground Maintenance 9 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance 265,53 0123 Salary - Annual Leave Payoff 9100 Community Service 10 0210 Florida Retirement System 9100 Community Service 10 0220 Social Security 9100 Community Service \$ (11,62) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 4011 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50		·				·		405.
0210 Florida Retirement System 7900 Operation of Plant 0123 Salary - Annual Leave Payoff 8120 Building and Ground Maintenance 76 0210 Florida Retirement System 8120 Building and Ground Maintenance 9 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance 9 0743 Salary - Annual Leave Payoff 9100 Community Service 9 0210 Florida Retirement System 9100 Community Service 9 0220 Social Security 9100 Community Service 9 0220 Social Security 9100 Community Service 9 0220 Florida Retirement System 9100 Community Service 9 0220 Social Security 9100 Community Service 9 0220 Social Security 9100 Community Service 9 0230 Social Security 9100 Community Service 9 0240 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50								403. 67.
0123 Salary - Annual Leave Payoff 8120 Building and Ground Maintenance 76 0210 Florida Retirement System 8120 Building and Ground Maintenance 9 0742 Insurance Claims Current Year 8120 Building and Ground Maintenance 9 0743 Salary - Annual Leave Payoff 9100 Community Service 9 0210 Florida Retirement System 9100 Community Service 9 0210 Florida Retirement System 9100 Community Service 9 0220 Social Security 9100 Community Service 9 0220 Fordia Retirement System 9100 Community Service 9 0230 Social Security 9100 Community Service 9 0240 Social Security 9100 Community Service 9 025 Social Security 9100 Community Service 9 0265,55 0127 Community Service 9 0267,55 0128 Service 9100 Community Service 9 027 Social Security 9100 Community Service 9 028 Social Security 9100 Community Service 9 029 Social Security 9100 Community Service 9 020 Social Security 9100 Community Service 9 020 Social Security 9100 Community Service 9 0210 Community Service 9100 Community Service 9 0210 Social Security 9100 Community Service 9100 Community Service 9 0210 Social Security 9100 Community Service 9100 Commun		•						4.
0210 Florida Retirement System 8120 Building and Ground Maintenance 265,55 0123 Salary - Annual Leave Payoff 9100 Community Service 110 0210 Florida Retirement System 9100 Community Service 120 0210 Social Security 9100 Community Service 9100 Community		·				•		
0742 Insurance Claims Current Year 8120 Building and Ground Maintenance 265,55 0123 Salary - Annual Leave Payoff 9100 Community Service 10 0210 Florida Retirement System 9100 Community Service \$\frac{\sqrt{11,62}}{\sqrt{11,62}}}\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 4011 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50								769.
0123 Salary - Annual Leave Payoff 9100 Community Service 100210 Florida Retirement System 9100 Community Service \$\frac{11,62}{5}\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 4011 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50								94.
0210 Florida Retirement System 0220 Social Security 9100 Community Service 9100 Community Service \$\$\frac{11,62}{2}\$\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 4011 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50								
0220 Social Security 9100 Community Service \$\frac{\frac{11,62}{5}}{5}\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 4011 Insurance Claims - Equipment \$7,897.00 4013 Insurance Claims - Other 3,726.50								109.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 4011 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50						•		8.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): 4011 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50	0220	Social Security			9100	Community Service	- 6	(11 623
	Explanation:	Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds, and transfers to/(from) the following project(s):	<u> </u>	(11,023.
	4011	Incurance Claims - Equipment	ć	7 907 00	1012	Insurance Claims - Other 2 736 5	:0	
10tul 3 11,023.30	4011	пізагинсе стантіз - Ецигріпепт	\$	1,091.00	4013			
						10tal \$ 11,623.5		

Account Ob	ject	Function	Increase (Decrease)
9121 Print Shop	1		
03	60 Lease and Rental Agreements	7760 Internal Service	\$ 4,000.00
03	70 Postage	7760 Internal Service	(2,000.00)
03	90 Other Purchased Service	7760 Internal Service	(2,000.00)
			\$ -
Explanatio	on: Changes by schools & departments between object	s & functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD:

JANUARY 12, 2015

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF	
REVENUE	OBJECT NUMBER & NAME		BUDGET		10/31/2014		INCREASE		DECREASE	SE 11/30/20		
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		1,000.72		-		-		1,000.72	
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,827,190.00		7,827,190.00		-		-		7,827,190.00	
3660	TRANSFERS FROM INTERBUDGETARY ED		-		-		-		-		-	
3716	SALES SURTAX BONDS		-		-		-		-		-	
3750	PROCEEDS/CERT OF PARTICIPATION		-		-		-		-		-	
3920	RESERVE FOR DEBT SERVICE		88,877.73		88,877.73		-		-		88,877.73	
	TOTAL - DEBT SERVICE FUNDS	\$	9,096,492.73	\$	\$ 9,096,493.45	\$	-	\$	-	\$	9,096,493.45	

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2014-2015 RESOLUTION NUMBER: 3

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	10/31/2014	INCREASE	DECREASE	11/30/2014
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,970,000.00	\$ 6,970,000.00	\$ -	\$ -	\$ 6,970,000.00
	0720	INTEREST	2,003,310.00	2,003,310.00	-	-	2,003,310.00
	0730	DUES & FEES	34,305.00	34,305.00	-	-	34,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-			-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	1,592.38	-	-	1,592.38
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	=	-	85,702.55
		TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,096,493.45	\$ -	\$ -	\$ 9,096,493.45

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 3 Board Meeting January 12, 2015

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 12, 2015

ЗХХХ

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	10/31/2014	INCREASE	DECREASE	11/30/2014
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	101,073.00	101,073.00	-	-	101,073.00
3325	INTEREST ON UNDIST CO & DS	4,598.00	4,598.00	-	-	4,598.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	576,542.00	576,542.00	-	-	576,542.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	558,447.00	-	-	558,447.00
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	-	-	22,244,609.00
3421	TAX REDEMPTIONS	-	106,491.97	1,263.17	-	107,755.14
3431	INTEREST ON INVESTMENT	-	4,449.20	1,181.87	-	5,631.07
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	66,958.71	6,000.00	-	72,958.71
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	ı	-	-	-	-
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	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	619,656.11	619,656.11	-	-	619,656.11
3909	RESERVES - CAPITAL PROJECTS	3,381,604.42	3,381,604.42		-	3,381,604.42
3925	FUND BALANCE - UNDESIGNATED	293,753.72	293,753.72	-	-	293,753.72
	TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 27,958,183.13	\$ 8,445.04	\$ -	\$ 27,966,628.17

FUND NAME: CAPITAL PROJECT FUNDS

0960

TRANSFERS TO INTERBUDGETARY FUND

TOTAL - CAPITAL PROJECT FUNDS \$

FUND NUMBER: *3XXX* APPROPRIATIONS ORIGINAL BUDGET AS OF **BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME BUDGET 10/31/2014 INCREASE DECREASE 11/30/2014 **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) 141,549.62 154,211.60 9,819.84 164,031.44 0642 EQUIPMENT (UNDER \$1,000) 64,161.21 76,541.56 3,789.84 80,331.40 0643 COMPUTER EQUIPMENT (OVER \$1,000) 14,343.84 14,343.84 14,343.84 COMPUTER HARDWARE (UNDER \$1,000) 10,899.94 0644 32,259.65 87,243.46 98,143.40 0651 BUSES 0652 OTHER MOTOR VEHICLES 971.51 971.51 971.51 0660 LAND 9,225.25 9,225.25 0671 LAND IMPROVEMENTS 0672 NEW SIDEWALKS & RETAINING WALL 0673 PARKING LOTS AND DRIVEWAYS - NEW 0674 SEWAGE TREATMENT PLANT 487,703.03 487,703.03 487,703.03 0675 FENCE & UNDERGROUND TANKS 6,000.00 14,332.00 14,332.00 0676 OTHER PERMANENT IMPROVEMENTS 207,912.63 190,364.34 19,000.00 209,364.34 REPLACEMENT SYSTEMS 0677 155,954.98 179,047.35 14,227.42 164,819.93 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 24,393.55 39,768.55 10,267.00 50,035.55 HEATING/COOLING/AIR CONDITIONING 10,070.00 10,070.00 10,070.00 0682 0683 ROOFING REPLACEMENT ROOFING & SYSTEMS 5.885.298.86 5.860.426.65 5.831.370.53 0684 29 056 12 0685 FLOORING/STRUCTURAL ALTERATION 89,605.41 97,841.74 723.08 97,118.66 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 207,797.50 207,798.98 207,798.98 FUND BALANCE UNAPPROPRIATED 1,324.96 0990 85,956.22 160,079.27 158,754.31 **RESERVES - PROJECTS** 0997 9200 0730 DUES & FEES TRANSFER FUNDS 9700 0910 TRANSFERS TO GENERAL OPERATING FUND 11,976,515.00 12,534,962.00 12,534,962.00 TRANSFERS TO DEBT SERVICE FUND 7,827,190.00 7.827.190.00 0920 7.827.190.00

27,221,836.25

27,958,183.13 \$

53,776.62

45,331.58

27,966,628.17

	Accou	nt Objec	t			Function		ncrease ecrease)
1.	Reven		nents Between Revenue, Appropriations & Reser	ves				
		Tax Redempt					\$	1,263.17
			Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	Ś	1,263.17
			To appropriate revenue for tax redemptions based	d on ac	tual collections			,
			Discretionary	\$	1,263.17			
	3431	Interest on Ir		7	_,		Ś	1,181.87
			Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	Ś	1,181.87
			To appropriate revenue for interest on investment	c hace	d on actual collec		<u> </u>	1,101.07
		ехриницон.				Liuris.		
			Discretionary	\$	1,181.87			
	3610	Transfers fro	m General Operating Fund				\$	6,000.00
		0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	6,000.00
		Explanation:	To appropriate additional funds for Self Help Proje	ect Pha	ise II - Ruckel Eag	lle Ram Tennis Court.		
		3323	Ruckel Eagle Ram Tennis Court Phase II	\$	6,000.00			
II.	Amen	dments Betv	veen Appropriations & Reserves					
		Discretionary	1					
		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	(3,770.00)
		Explanation:	Transfers to/(from) the following project(s):					
		5315	FWBHS - HVAC Phase IV F&G P5/T09	\$	1,450.00	5326 Crestview HS - F&G P/T08 2,320.00		
	1321	Surveillance	Equipment - BD			Total Projects transferred to/(from) \$\ 3,770.00		
			Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	\$	16,005.00
			Transfers to/(from) the following project(s):					
			Board Projects	\$	(16,005.00)			
	1345		Equipment - BD	•	(,,			
			Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	¢	2,999.99
		0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	Ÿ	(469.96) 9,362.94
			Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	11,892.97
			Reallocate funds between objects within the proje			om) the following project(s):		
		2303	Board Projects	\$	(11,892.97)			
	1362	<u>Furniture - B</u>	<u>D</u>					
		0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	5,284.80
		Explanation:	Transfers to/(from) the following project(s):					
		2303	Board Projects	\$	(5,284.80)			

Accour	nt Obje	ct			Function		Increase Decrease)
		ipment - B <u>D</u>					
1509 /	Atmetic Eqt	пртеп - во					
		1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	4,163.85 173.00
						\$	4,336.85
ı	Explanation	: Reallocate funds between objects within the projec	t, and	transfers to/(fr	om) the following project(s):		
	230	3 Board Projects	\$	(4,336.85)			
1391	Computer L	<u>ab - BD</u>					
	064	1 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	2,656.00
	064	4 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	(2,656.00)
ı	Explanation	: Reallocate funds between objects within the project	ct.				
2303 [Board Proje	<u>cts</u>					
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(40,514.62)
ı	Explanation	: Transfers to/(from) the following project(s):					
	132	1 Surveillance Equipment - BD	\$	16,005.00	1369 Athletic Equipment - BD 4,336.85		
		5 Technology Equipment - BD 2 Furniture - BD		11,892.97 5,284.80	4301 LCD Projectors - BD 2,995.00 Total Projects transferred to/(from) \$ 40,514.62		
2252 1	District Wid	e - Portable Repairs & Relocations		,	, , , , , , , , , , , , , , , , , , ,		
2333 1							
		7 Replacement Systems - Other than Bldg. 1 Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(70.00) (5,738.00)
		4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		6,193.88
	068	5 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$	(385.88)
ı	Explanation	: Reallocate funds between objects within the projec	ct.			<u> </u>	
4301 <u>I</u>	LCD Project	ors - BD					
	064	2 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	(1,198.00)
	064	4 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	Ś	4,193.00 2,995.00
ı	Explanation	: Reallocate funds between objects within the projec	t, and	transfers to/(fr	om) the following project(s):		
	230	3 Board Projects	\$	(2,995.00)			
4340 <u>I</u>	Middle & H	igh School Maintenance					
	067	7 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	(1,157.42)
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	1,157.42
ı	Explanation	: Reallocate funds between objects within the projec	ct.				
5034	Playground	Improvement - Internal					
		6 Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	13,000.00
	067	7 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	(13,000.00)
ı	Explanation	: Reallocate funds between objects within the projec	ct.				
5315 <u>I</u>	FWBHS - H\	/AC Phase IV F&G P5/TO9					
	068	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	2,320.00
ı	Explanation	: Transferred to/(from) the following project(s):					
		Discretionary	\$	(2,320.00)			

Account	Object	t			Function		crease ecrease)
5321 <u>Surplu</u>	us - Offi	ce Construction					
		Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	337.20 (337.20)
,		Reallocate funds between objects within the proje - F&G P/TO8	ct.				
5520 <u>Cresti</u>		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	Ś	1,450.00
Explar		Transfers to/(from) the following project(s):				<u> </u>	1) 150100
		Discretionary	\$	(1,450.00)			

ADOPTED BY SCHOOL BOARD:

JANUARY 12, 2015

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	<u> </u>	ESTIMATED	REVENUE		· <u> </u>	· <u> </u>
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	10/31/2014	INCREASE	DECREASE	11/30/2014
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$ 3,164,405.73	\$ 53,816.00	\$ -	\$ 3,218,221.73
3201	VOCATIONAL EDUCATIONAL ARTS	235,541.04	235,541.04	-	7,131.91	228,409.13
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	73,624.55	-	-	73,624.55
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879.80	8,528,879.80	-	1,281,384.80	7,247,495.00
3241	TITLE I	6,818,922.06	6,929,315.06	-	984,520.66	5,944,794.40
3251	ADULT BASIC EDUCATION	160.55	81,010.55	-	160.55	80,850.00
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	183,790.42	242,769.21	-	53,241.42	189,527.79
3275	TITLE V - INNOVATIVE EDUCATION	=	-	-	-	-
3277	TITLE II - PART A	1,690,138.80	1,690,138.80	-	353,602.18	1,336,536.62
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	57,859.16	57,859.16	-	9,912.19	47,946.97
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-		-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 21,003,543.90	\$ 53,816.00	\$ 2,689,953.71	\$ 18,367,406.19

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	APPROPRIATIONS										
			ORIGINAL	BUD	GET AS OF					E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET	10/	31/2014		INCREASE		DECREASE		11/30/2014
5100	BASIC EDUCATION (K-12)	\$	6,057,304.35	\$	6,149,741.38	\$	-	\$	826,844.67	\$	5,322,896.71
5200	EXCEPTIONAL STUDENT EDUCATION		6,694,020.27		6,671,519.81		-		1,232,092.99		5,439,426.82
5300	VOCATIONAL AND TECHNICAL EDUCATION		216,938.75		291,630.75		-		5,075.62		286,555.13
5400	ADULT GENERAL EDUCATION		-		-		-		-		-
5500	PRE-KINDERGARTEN		203,710.29		203,710.29		-		1,091.29		202,619.00
5900	OTHER INSTRUCTION		-		298,735.04		53,816.00		-		352,551.04
6100	PUPIL PERSONNEL SERVICES		141,570.85		145,349.82		-		8,328.85		137,020.97
6110	ATTENDANCE AND SOCIAL WORK		236,059.00		248,145.57		-		=		248,145.57
6120	GUIDANCE SERVICES		32,386.00		32,386.00		4,508.82		-		36,894.82
6130	HEALTH SERVICES		280.00		280.00		-		280.00		-
6140	PSYCHOLOGICAL SERVICES		-		-		-		=		=
6150	PARENTAL INVOLVEMENT		161,077.13		172,445.13		-		13,121.13		159,324.00
6200	INSTRUCTIONAL MEDIA SERVICE		32,370.34		32,370.34		-		4,574.88		27,795.46
6300	INSTR & CURR DEVEL SERVICE (SUPT)		3,571,494.36		3,911,808.19		-		273,579.59		3,638,228.60
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		615,842.56		646,289.19		-		221,490.16		424,799.03
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-		-		-
7200	GENERAL ADMINISTRATION (SUPT)		2,478,780.21		2,107,767.15		-		96,969.36		2,010,797.79
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		87,065.24		-		9,063.99		78,001.25
7801	TRANSPORTATION - NORTH		2,167.00		2,000.00		-		900.00		1,100.00
7802	TRANSPORTATION - CENTRAL		1,088.50		1,000.00		-		500.00		500.00
7803	TRANSPORTATION - SOUTH		1,305.75		1,300.00		-		550.00		750.00
7900	OPERATION OF PLANT		-		-		-		-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-		-				-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	20,467,072.60	\$ 2	1,003,543.90	\$	58,324.82	\$	2,694,462.53	\$	18,367,406.19

Account	Object				Function	Increase (Decrease)
	-					(Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & F	<u>leserves</u>			
3199 <u>Misc</u>	ellaneou	s Federal Direct				\$ 53,816.0
	0790	Miscellaneous Expense			5900 Other Instruction	\$ 53,816.0
Explo	anation:	To appropriate revenue for Pell grant based	on actual d	collections.		
	5481	Pell Grant	\$	53,816.00		
3201 <u>Voca</u>	tional Ed	lucational Arts				\$ (7,131.9
	0220	Social Security			5300 Vocational	\$ (175.3
	0331	Out of County Travel			5300 Vocational	(121.7
	0393	Contracts - Nonprofessional			5300 Vocational	(124.4
	0510	Supplies			5300 Vocational	(187.0
	0641	Equipment (Over \$1,000)			5300 Vocational	(1,053.6
	0642	Equipment (Under \$1,000)			5300 Vocational	(128.0
		Software Subscriptions			5300 Vocational	(198.0
		Dues and Fees			5300 Vocational	(2,000.0
		Other Personnel Services			5300 Vocational	(1,107.3
		Postage			6300 Instruction & Curriculum	(93.9
		Indirect Costs			7200 General Administration	(1,942.3
	0/51	municet costs			7200 General Administration	\$ (7,131.9
Explo	anation:	To close fiscal year 2013-2014 Carl Perkins -	Secondary	Section 131 gran	at per project award notification.	φ (7,131.3
	4422	Secondary Ed (Carl Perkins)	\$	(7,131.91)		
231 <u>IDEA</u>	- Individ	uals With Disabilities Act				\$ (1,281,384.8
	0310	Professional & Technical Service			5200 Exceptional Child	\$ (4,834.5
	0330	In County Travel			5200 Exceptional Child	(171.1
						(2, 2, 2
		Out of County Travel			5200 Exceptional Child	
	0331				5200 Exceptional Child	(3,905.0
	0331 0350	Repair and Maintenance			5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0
	0331 0350 0355	Repair and Maintenance Computer Repairs			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0 (200.0
	0331 0350 0355 0357	Repair and Maintenance Computer Repairs Support Managed Computers			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0
	0331 0350 0355 0357 0370	Repair and Maintenance Computer Repairs Support Managed Computers Postage			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8
	0331 0350 0355 0357 0370 0510	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3
	0331 0350 0355 0357 0370 0510 0622	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000)			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3
	0331 0350 0355 0357 0370 0510 0622 0641	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000)			5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000)			5200 Exceptional Child 5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4
	0331 0350 0355 0357 0370 0510 0622 0641 0642	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software (Over \$1,000)			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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)			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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 Out of County Travel			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Out of County Travel Supplies			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0 (650.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Under \$1,000) Dues and Fees Out of County Travel Supplies Workshops			5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.3 (1,180.498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (650.0 (1,000.0 (375.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510	Repair and Maintenance Computer Repairs Support Managed Computers Postage Supplies Audio Visual (Under \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Out of County Travel Supplies			5200 Exceptional Child	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.3 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0 (650.0 (1,000.0 (375.0 (28.6
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Under \$1,000) Dues and Fees Out of County Travel Supplies Workshops			5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,300.0 (1,100.0 (500.0 (650.0 (1,000.0 (375.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510 0117 0220 0330	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Under \$1,000) Dues and Fees Out of County Travel Supplies Workshops Social Security In County Travel Lease and Rental Agreements			5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0 (1,000.0 (375.0 (28.6 (100.0 (7,500.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510 0117 0220 0330	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Over \$1,000) Dues and Fees Out of County Travel Supplies Workshops Social Security In County Travel			5200 Exceptional Child 6150 Parental Involvement 6350 Instruction & Curriculum 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (1,100.0 (500.0 (1,000.0 (375.0 (28.6 (100.0 (7,500.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510 0117 0220 0330 0360	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Under \$1,000) Dues and Fees Out of County Travel Supplies Workshops Social Security In County Travel Lease and Rental Agreements			5200 Exceptional Child 6150 Parental Involvement 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.0 (650.0 (7,800.0 (2,300.0 (2,300.0 (1,100.0 (500.0 (1,000.0 (375.0 (28.6 (1,000.0 (7,5
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0311 0510 0117 0220 0330 0360 0370 0390	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Under \$1,000) Dues and Fees Out of County Travel Supplies Workshops Social Security In County Travel Lease and Rental Agreements Postage			5200 Exceptional Child 6300 Exceptional Child 6150 Parental Involvement 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.0 (650.0 (7,800.0 (2,300.0 (2,500.0 (1,100.0 (500.0 (1,000.0 (375.0 (28.0 (1,000.0 (7,5
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510 0117 0220 0330 0360 0370 0390 0641	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Under \$1,000) Dues and Fees Out of County Travel Supplies Workshops Social Security In County Travel Lease and Rental Agreements Postage Other Purchased Service			5200 Exceptional Child 6300 Exceptional Child 6150 Parental Involvement 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (1,100.0 (500.0 (1,000.0 (375.0 (28.6 (100.0 (7,500.0 (5,500
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0331 0510 0117 0220 0330 0360 0370 0390 0641 0642	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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) Software (Under \$1,000) Dues and Fees Out of County Travel Supplies Workshops Social Security In County Travel Lease and Rental Agreements Postage Other Purchased Service Equipment (Over \$1,000)			5200 Exceptional Child 6150 Parental Involvement 6150 Parental Involvement 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0 (1,000.0 (375.0 (1,000.0 (7,500.0 (7,500.0 (7,500.0 (7,500.0 (7,500.0 (5,500.0 (5,500.0 (5,500.0 (5,500.0 (5,500.0 (5,500.0 (5,500.0 (5,500.0 (5,500.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0311 0510 0117 0220 0330 0360 0370 0390 0641 0642 0643	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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 Out of County Travel Supplies Workshops Social Security In County Travel Lease and Rental Agreements Postage Other Purchased Service Equipment (Over \$1,000) Equipment (Under \$1,000)			5200 Exceptional Child 6150 Parental Involvement 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (1,000.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0 (650.0 (1,000.0 (375.0 (28.6 (100.0 (775.6 (2,561.5 (500.0 (500.0 (1,000.0 (775.6 (2,561.5 (500.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0
	0331 0350 0355 0357 0370 0510 0622 0641 0642 0643 0644 0691 0510 0117 0220 0330 0360 0370 0390 0641 0642 0643 0644	Repair and Maintenance Computer Repairs Support Managed Computers Postage 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 Out of County Travel Supplies Workshops Social Security In County Travel Lease and Rental Agreements Postage Other Purchased Service Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)			5200 Exceptional Child 6150 Parental Involvement 6300 Instruction & Curriculum	(3,905.0 (1,200.0 (200.0 (1,000.0 (37.8 (1,180,498.3 (650.0 (7,800.0 (4,881.4 (7,000.0 (2,300.0 (2,500.0 (1,100.0 (500.0 (1,000.0 (375.0 (28.6 (100.0 (7,500.0 (7,500.0 (7,500.0 (7,500.0 (7,500.0 (7,500.0 (1,000.0 (7,500.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0 (1,000.0

count	Object			Function	(Decrea
	0701	Indirect Costs		7200 Caparal Administration	142.6
		Indirect Costs		7200 General Administration	(43,9
		Field Trips Field Trips		7801 Transportation - North	(9
		•		7802 Transportation - Central	(5
	0398	Field Trips		7803 Transportation - South	(5 \$ (1,281,3
Explan	nation:	To close fiscal year 2013-2014 IDEA Part B ar	nd IDEA Part B Pre-K grants	per project award notifications.	
	4475	IDEA Part B	\$ (1,139,955.28)	4476 IDEA Part B Pre-K	(141,429.52)
41 <u>Title I</u>					\$ (1,281,384.80) \$ (984,5
	0403	Calama Othan Camananatian		5400 Basis Education (V.42)	ć /40 -
		Salary - Other Compensation		5100 Basic Education (K-12)	\$ (10,7
		Florida Retirement System		5100 Basic Education (K-12)	(7
		Social Security		5100 Basic Education (K-12)	(8
		Other Purchased Service		5100 Basic Education (K-12)	(1
		Supplies		5100 Basic Education (K-12)	(724,0
		Textbooks		5100 Basic Education (K-12)	(9
	0641	Equipment (Over \$1,000)		5100 Basic Education (K-12)	
		Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	(53,7
	0692	Software (Under \$1,000)		5100 Basic Education (K-12)	(1,4
	0693	Software Subscriptions		5100 Basic Education (K-12)	(1
	0750	Other Personnel Services		5100 Basic Education (K-12)	(3,2
	0510	Supplies		5200 Exceptional Child	(12,3
	0644	Computer Hardware (Under \$1,000)		5200 Exceptional Child	
	0692	Software (Under \$1,000)		5200 Exceptional Child	(4
	0694	Software Apps Tablets		5200 Exceptional Child	(7
	0510	Supplies		5500 Prekindergarten	(
	0310	Professional & Technical Service		6150 Parental Involvement	(1
	0390	Other Purchased Service		6150 Parental Involvement	
	0510	Supplies		6150 Parental Involvement	(10,4
	0693	Software Subscriptions		6150 Parental Involvement	(5
	0750	Other Personnel Services		6150 Parental Involvement	(6
	0610	Library Books		6200 Instructional Media Services	(
	0693	Software Subscriptions		6200 Instructional Media Services	(4,5
	0220	Social Security		6300 Instruction & Curriculum	
	0310	Professional & Technical Service		6300 Instruction & Curriculum	8)
	0350	Repair and Maintenance		6300 Instruction & Curriculum	. (
		Postage		6300 Instruction & Curriculum	(5
		Cellular Telephone		6300 Instruction & Curriculum	(1
		Other Purchased Service		6300 Instruction & Curriculum	(1,4
		Supplies		6300 Instruction & Curriculum	(
		Audio Visual (Under \$1,000)		6300 Instruction & Curriculum	(1
		Equipment (Over \$1,000)		6300 Instruction & Curriculum	(-
		Equipment (Under \$1,000)		6300 Instruction & Curriculum	(5
		Computer Hardware (Over \$1,000)		6300 Instruction & Curriculum	(1,0
		Computer Hardware (Under \$1,000)		6300 Instruction & Curriculum	(1,0
		Software (Over \$1,000)		6300 Instruction & Curriculum	(2
		Software (Under \$1,000)		6300 Instruction & Curriculum	(5
		Dues and Fees Social Security		6300 Instruction & Curriculum	(1,0
		'		6400 Instructional Staff Training Services	(20.1
		Professional & Technical Service		6400 Instructional Staff Training Services	(30,1
		Out of County Travel		6400 Instructional Staff Training Services	
		Supplies		6400 Instructional Staff Training Services	(11,6
		Other Personnel Services		6400 Instructional Staff Training Services	(61,5
		Indirect Costs		7200 General Administration	(38,4
	0398	Field Trips		7800 Pupil Transp Services - School	(9,6 \$ (984,5
Explan		To close fiscal year 2013-2014 Title I - Part A, appropriate additional funds for fiscal year 2		e, Title I - N&D, and Title I - Special School Allocation are per project award notification.	
	4401	Title I - Part A	\$ (799,034.83)	4417 Title I - Special School Allocation	(95,259.37)
		Title I - Homeless Set-Aside	(9,580.05)	5401 Title I - Part A	18,058.00
	00		(3,300.03)		10,000.00

Account	Object	Function	Increase (Decrease)
3251 <u>Adult</u>	Basic Education		\$ (160.55
	0791 Indirect Costs	7200 General Administration	\$ (160.55
Expla	nation: To close fiscal year 2013-2014 Carl Perkins	Postsecondary Section 132 grant per project award notification.	
	4407 Carl Perkins - Adult	\$ (160.55)	
3274 <u>Title I</u>	III - English Language Learners		\$ (53,241.42
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (4,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(275.00
	0220 Social Security	5100 Basic Education (K-12)	(306.00
	0510 Supplies	5100 Basic Education (K-12)	(22,658.36
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(29.03
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(301.00
	0693 Software Subscriptions	5100 Basic Education (K-12)	(875.00
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	(3,177.69
	0210 Florida Retirement System	6100 Pupil Personnel Services	(197.67
	0220 Social Security	6100 Pupil Personnel Services	(243.42
	0350 Repair and Maintenance	6100 Pupil Personnel Services	(200.00
	0357 Support Managed Computers	6100 Pupil Personnel Services	(11.07
	0370 Postage	6100 Pupil Personnel Services	(200.00
	0390 Other Purchased Service	6100 Pupil Personnel Services	(1,299.00
	0102 Salary - Other Compensation	6150 Parental Involvement	(1,063.99
	0210 Florida Retirement System	6150 Parental Involvement	(70.78
	0220 Social Security	6150 Parental Involvement	(81.3
	0310 Professional & Technical Service	6150 Parental Involvement	(314.50
	0510 Supplies	6150 Parental Involvement	(1,288.79
	0370 Postage	6300 Instruction & Curriculum	(83.60
	0730 Dues and Fees	6300 Instruction & Curriculum	(305.50
	0220 Social Security	6400 Instructional Staff Training Services	(125.98
	0330 In County Travel	6400 Instructional Staff Training Services	(200.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(4,900.00
	0510 Supplies	6400 Instructional Staff Training Services	(977.53
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(8,687.0
	0791 Indirect Costs	7200 General Administration	(973.40
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (53,241.42)
Expla	nation: To close fiscal year 2013-2014 Title III - Eng	ish Language Learners grant per project award notification.	
	4418 Title III - English Language Learners	\$ (53,241.42)	
3277 <u>Title I</u>	II - Part A		\$ (353,602.18
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (42,506.18
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,954.18
	0220 Social Security	6300 Instruction & Curriculum	(3,251.72
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(2,961.63
	0330 In County Travel	6300 Instruction & Curriculum	(2,102.70
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(656.93
	0370 Postage	6300 Instruction & Curriculum	(914.06
			(3,121.40
	-	6300 Instruction & Curriculum	
	0390 Other Purchased Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum	
	0390 Other Purchased Service 0510 Supplies	6300 Instruction & Curriculum	(122,989.89
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(122,989.89 (10,000.00
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(122,989.89 (10,000.00 (1,490.73
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0693 Software Subscriptions	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(122,989.8) (10,000.0) (1,490.7) (28,044.0)
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0693 Software Subscriptions 0730 Dues and Fees	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(122,989.8) (10,000.0) (1,490.7) (28,044.0) (535.0)
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0693 Software Subscriptions 0730 Dues and Fees 0750 Other Personnel Services	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(122,989.8) (10,000.0) (1,490.7) (28,044.0) (535.0) (24,861.3)
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0693 Software Subscriptions 0730 Dues and Fees 0750 Other Personnel Services 0102 Salary - Other Compensation	6300 Instruction & Curriculum 6400 Instruction & Staff Training Services	(122,989.8t (10,000.0t (1,490.7; (28,044.0; (535.0t (24,861.3; (23,305.2t
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0693 Software Subscriptions 0730 Dues and Fees 0750 Other Personnel Services 0102 Salary - Other Compensation 0117 Workshops	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(122,989.8t (10,000.0t (1,490.7; (28,044.0; (535.0t (24,861.3; (23,305.2; (97.0t
	0390 Other Purchased Service 0510 Supplies 0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0693 Software Subscriptions 0730 Dues and Fees 0750 Other Personnel Services 0102 Salary - Other Compensation	6300 Instruction & Curriculum 6400 Instruction & Staff Training Services	(122,989.8t (10,000.0t (1,490.7; (28,044.0; (535.0t (24,861.3; (23,305.2t

count O	Object			Function	Increase (Decrease
,	0310	Professional & Technical Service		6400 Instructional Staff Training Services	(17,350
		Other Purchased Service		6400 Instructional Staff Training Services	(6,889
		Supplies		6400 Instructional Staff Training Services	(23,722
		Other Personnel Services		6400 Instructional Staff Training Services	(21,303
		Indirect Costs		7200 General Administration	(11,134
`	0/31	munect costs		7200 General Administration	\$ (353,602
Explana	ation:	To close fiscal year 2013-2014 Title II grant	per project award notifi	ication.	
4	4405	Title II	\$ (353,602.1	(8)	
299 <u>Miscella</u>	aneous	<u>s Federal Through State</u>			\$ (9,912
		Social Security		5100 Basic Education (K-12)	\$ (65
		In County Travel		5100 Basic Education (K-12)	(10
		Dues and Fees		5100 Basic Education (K-12)	(4,458
		Professional & Technical Service		6100 Pupil Personnel Services	(3,000
		Professional & Technical Service		6130 Health Services	(280
		Other Purchased Service		6150 Parental Involvement	(428
		Supplies		6150 Parental Involvement	(25
		In County Travel		6300 Instruction & Curriculum	(100
		Postage		6300 Instruction & Curriculum	(217
(0390	Other Purchased Service		6300 Instruction & Curriculum	(544
(0510	Supplies		6300 Instruction & Curriculum	(155
(0730	Dues and Fees		6300 Instruction & Curriculum	(250
(0791	Indirect Costs		7200 General Administration	(377
Evalana	ation:	To close fiscal year 2013-2014 Title X - Hom	alass Children & Vouth	grant nor project guard notification	\$ (9,912
nendments I	Betwe	Title X - Homeless Children & Youth sen Appropriations & Reserves	\$ (9,912.1	(9)	
nendments I 401 <u>Title I - F</u>	Between Part A 0100	een Appropriations & Reserves Salary - Non-Instructional	\$ (9,912.1	5100 Basic Education (K-12)	\$ (20,402
nendments I 401 <u>Title I - F</u> (Part A 0100 0107	sen Appropriations & Reserves Salary - Non-Instructional Salary - Extended Substitute	\$ (9,912.1	5100 Basic Education (K-12) 5100 Basic Education (K-12)	487
nendments I 101 <u>Title I - F</u> (Part A 0100 0107 0117	sen Appropriations & Reserves Salary - Non-Instructional Salary - Extended Substitute Workshops	\$ (9,912.1	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	487 6,240
nendments I 101 <u>Title I - F</u> (((Part A 0100 0107 0117 0131	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional	\$ (9,912.1	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	487 6,240 23,926
nendments 401 <u>Title I - F</u> (((Part A 0100 0107 0117 0131 0210	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377
nendments I 401 <u>Title I - F</u> (((((Part A 0100 0107 0117 0131 0210 0220	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional	\$ (9,912.1	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125
nendments I 401 Title I - F ((((((((((((((((((Part A 0100 0107 0117 0131 0210 0220 0231	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414
nendments I 401 Title I - F ((((((((((((((((((Part A 0100 0107 0117 0131 0210 0220 0231 0232	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414
mendments I 401 Title I - F ((((((((((((((((((Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$ (9,912.1	5100 Basic Education (K-12)	\$ (20,402 487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145
nendments I	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574
mendments I 401 Title I - F ((((((((((((((((((Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596
nendments I	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0365	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838
mendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0365 0510 0691	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000)	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838 106,988 (3,719
nendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0220 0233 0234 0310 0365 0510 0691	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000)	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838 106,988 (3,719
nendments I 401 Title I - F ((((((((((((((((((Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0365 05510 0691 0692 0693	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838 106,988 (3,711 299 (5,418
nendments I	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0365 06691 06692 0693 0365	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Software Subscriptions Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000
mendments I 401 Title I - F () () () () () () () () () () () () ()	Part A 0100 0107 0117 0131 0210 0220 0231 0234 0310 0365 0691 0692 0693 0365 0693	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12) 5200 Exceptional Child	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000
mendments I 401 Title I - F () () () () () () () () () () () () ()	Part A 0100 0107 0117 0131 0210 0231 0232 0233 0234 0310 0365 0510 0691 0692 0693 0365 0693 0100	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Prekindergarten	487 6,240 23,926 13,377 (3,125 (78,414 (51) (51) (2,145 (145,574 (913,596 8,838 106,988 (3,715 299 (5,418 5,000 (5,000 604
mendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0220 0231 0233 0234 0310 0365 0510 0691 0692 0693 0100 0210	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51) (2,144 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604
mendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0221 0231 0232 0233 0234 0310 0365 0510 0691 0692 0693 0100 0210 0220	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Salary - Non-Instructional Florida Retirement System Social Security	\$ (9,912.1	5100 Basic Education (K-12)	487 6,240 23,926 13,377 (3,125 (78,414 (51) (2,145 (145,574 (913,596 8,838 106,988 (3,715 299 (5,418 5,000 (5,000 604 46
nendments I	Part A 0100 0107 0117 0131 0210 0220 0231 03365 0510 0691 0692 0693 0100 0210 0220 0231	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145) (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604 46 (158
mendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0365 0691 0692 0693 0365 0693 0100 0210 02200 0231	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12) 5200 Exceptional Child 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	487 6,240 23,926 13,377 (3,125 (78,414 (51) (2,145 (145,574 (913,596 8,838 106,988 (3,711 299 (5,418 5,000 (5,000 604 46 (158 (8,473
mendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0365 0691 0692 0693 0100 0210 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions	\$ (9,912.1	5100 Basic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838 106,988 (3,715 299 (5,418 5,000 (5,000 604 46 (158 (8,473
mendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0692 0693 0365 0693 0100 0210 0220 0220 0223 0223 0233 023	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Solary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$ (9,912.1	5100 Basic Education (K-12) 5100 Pasic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604 46 (158 (8,473 (4) (2)
mendments I 401 Title I - F () () () () () () () () () () () () ()	Part A 0100 0107 0117 0131 0210 0231 0232 0233 0234 0310 0691 0691 0692 0693 0100 0210 0220 0231 0220 0233 0234 0310 0365	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Solary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other	\$ (9,912.1	5100 Basic Education (K-12) 5100 Pasic Education (K-12) 5200 Exceptional Child 5200 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	487 6,240 23,926 13,377 (3,125 (78,414 (51) (51) (2,145 (145,574 (913,596 8,838 106,988 (3,719 295 (5,418 5,000 (5,000 604 46 (158 (8,473 (4) (2) 555 (1,000
nendments I 401 Title I - F () () () () () () () () () () () () ()	Part A 0100 0107 0117 0131 0210 0220 0231 0335 0510 0691 0692 0693 0100 0210 0220 0231 0220 0231 0220 0233 0234 0310 0398 0510	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Goftware Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions Goftware Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions Solary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Field Trips	\$ (9,912.1	5100 Basic Education (K-12) 5100 Pasic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51) (51) (2,145 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604 46 (158 (8,473 (4) (2) 55 (1,000 7,932
mendments I	Part A 0100 0107 0117 0131 0210 0220 0231 0333 0234 0310 0691 0692 0365 0693 0100 0210 0220 0231 0232 0233 0234 0310 0365 0693	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Gortware Subscriptions Software Subscriptions Software Subscriptions Software Subscriptions Gortware Subscriptions Software Subscriptions Solary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Field Trips Supplies	\$ (9,912.1	5100 Basic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604 46 (158 (8,473 (4 (2 555 (1,000 7,932 2,533
nendments I	Part A 0100 0107 0117 0131 0210 0223 0233 0234 0310 0365 0693 0365 0693 0100 0210 0220 0231 0232 0233 0234 0100 0210 0210	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Gordun - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Field Trips Supplies Salary - Non-Instructional	\$ (9,912.1	5100 Basic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51) (2,145 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604 466 (158 (8,473 (4 (2 55 (1,000 7,932 2,533
nendments I	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0365 0693 0100 0210 0220 0231 0232 0233 0234 0310 0210 0210 0210 0220 0231 0232	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Gothware Subscriptions Software Subscriptions Soft	\$ (9,912.1	5100 Basic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51 (2,145 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000
mendments I 401 Title I - F	Part A 0100 0107 0117 0131 0210 0220 0231 0232 0233 0234 0310 0365 0693 0365 0693 0100 0210 0220 0231 0232 0233	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Golary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Field Trips Supplies Salary - Non-Instructional Florida Retirement System Social Security	\$ (9,912.1	5100 Basic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51) (2,145 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604 46 (158 (8,473 (4 (2,55) (1,000 7,932 2,533 188
mendments I 401 Title I - F () () () () () () () () () () () () ()	Part A 0100 0107 0117 0131 0210 0220 0231 0336 0591 0692 0693 0365 0693 0100 0210 0220 0231 0232	Salary - Non-Instructional Salary - Extended Substitute Workshops Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service Software Subscriptions Supplies Software (Over \$1,000) Software (Under \$1,000) Software Subscriptions Solary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Field Trips Supplies Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Other Field Trips Supplies Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	\$ (9,912.1	5100 Basic Education (K-12) 51	487 6,240 23,926 13,377 (3,125 (78,414 (51) (2,145 (145,574 (913,596 8,838 106,988 (3,719 299 (5,418 5,000 (5,000 604 46 (158 (8,473 (4,473 (2,555 (1,000 7,932 2,533 188 193 (15,681

	ct	Function	(Decrease)
036	5 Software Subscriptions	6150 Parental Involvement	150.0
039	O Other Purchased Service	6150 Parental Involvement	3,500.0
051	O Supplies	6150 Parental Involvement	13,452.0
0693	3 Software Subscriptions	6150 Parental Involvement	(150.0
010	O Salary - Non-Instructional	6300 Instruction & Curriculum	2,079.0
011	1 Salary - Administrative Manager	6300 Instruction & Curriculum	(18,882.
	O Florida Retirement System	6300 Instruction & Curriculum	(1,238.
	O Social Security	6300 Instruction & Curriculum	(1,291.0
	1 Group Insurance - Health	6300 Instruction & Curriculum	(532.
	2 Group Insurance - Life	6300 Instruction & Curriculum	(3.
	•		•
	Group Insurance - Dental	6300 Instruction & Curriculum	(39.
	4 Group Insurance - Other	6300 Instruction & Curriculum	0.
	5 Software Subscriptions	6300 Instruction & Curriculum	8,849.
	O Other Purchased Service	6300 Instruction & Curriculum	(3,500.
051	O Supplies	6300 Instruction & Curriculum	19,907.
069	1 Software (Over \$1,000)	6300 Instruction & Curriculum	(7,849.
069	3 Software Subscriptions	6300 Instruction & Curriculum	(1,000.
011	7 Workshops	6400 Instructional Staff Training Services	(6,240.
022	0 Social Security	6400 Instructional Staff Training Services	(477.
	O Other Purchased Service	7800 Pupil Transp Services - School	1,000.
055	o other randhasea service	7000 Tupii Tunisp Sci Visco Sci Ioo.	\$ (1,019,009.
Explanation	: Changes by schools & departments between objects & functions to better	er utilize funds, adjust average salaries to actual, and	+ (-//
	transfers to/(from) the following project(s):		
5417	7 Title I - Elementary & Secondary Education Act \$ 1,019,009.00		
5405 <u>Title II - Par</u>	<u>t A</u>		
036	5 Software Subscriptions	6300 Instruction & Curriculum	\$ 2,500.
069	3 Software Subscriptions	6300 Instruction & Curriculum	(2,500.
	5 Software Subscriptions	6400 Instructional Staff Training Services	20,480.
	O Other Purchased Service	6400 Instructional Staff Training Services	2,500.
033	o other rurchased service	0400 mstructional staff framing services	2,300.0
051	O Cumpling	6400 Instructional Staff Training Convices	/2 500 /
	O Supplies	6400 Instructional Staff Training Services	
	0 Supplies 3 Software Subscriptions	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(2,500.0
069		6400 Instructional Staff Training Services	
069	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun	6400 Instructional Staff Training Services	(20,480.0
Explanation 5409 Title I - N &	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D	6400 Instructional Staff Training Services ds.	\$ -
069. Explanation 5409 Title I - N & 010	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D O Salary - Non-Instructional	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12)	\$ (86.
069: Explanation 5409 <u>Title I - N &</u> 010 021:	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D O Salary - Non-Instructional O Florida Retirement System	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (86. (6.
069. Explanation 5409 <u>Title I - N &</u> 0100 0210 0220	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D O Salary - Non-Instructional Florida Retirement System O Social Security	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (86. (6.
069. Explanation 5409 Title I - N & 010 021 022 023	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D O Salary - Non-Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (86. (6. (5. (4,418.
069. Explanation 5409 Title 1 - N & 0100 0210 0220 023 023:	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12)	\$ (86. (6. (5. (4,418.
069. Explanation 5409 Title 1 - N & 0100 0210 0220 023 023:	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D O Salary - Non-Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (86. (6. (5. (4,418.
069. Explanation 5409 Title 1 - N & 0100 0210 0220 023 0230 0310	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12)	\$ (86. (6. (5. (4,418. (14.
069. Explanation 5409 Title I - N & 0100 0210 0220 023 023 0310 013	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12)	\$ (86. (6. (5. (4,418. (14. 22.
Explanation 5409 Title I - N & 0100 0210 0221 0233 0233 0310 0133 0210	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86. (6. (5. (4,418. (14. 22. (107.
Explanation 5409 Title I - N & 0100 0210 0220 023 0230 0310 0310 0210 02	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fun D O Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	\$ (86. (6. (5. (4,418. (14. 22. (107. (7.
069. Explanation 5409 Title I - N & 010 021 022 023 023 031 011 012 022 02	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services 6120 Guidance Services	\$ (86.7) \$ (6.1) (6.2) (4.418.0) (14.0) (107.0) (7.8) (10.1) 4,621.2
Explanation 5409 Title I - N & 0100 0210 0220 0230 0231 0210 0220 0232 0231 0232 0232	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86.: (6.: (5.: (4,418.: (14.: (107.: (7.: (10.: 4,621.: 13.:
Explanation 5409 Title 1 - N & 0100 0211 0222 023 0311 013 0211 0223 0233 Explanation	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86.7) \$ (86.7) \$ (4.418.0) \$ (107.5) \$ (4.621.2) \$ (10.1)
Explanation 5409 Title I - N & 0100 0210 0220 0230 0310 0310 0210 0220 0230 023	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Health Group Insurance - Health Group Insurance - Life Adjust average salaries to actual.	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86.7) \$ (86.7) \$ (4.418.6) \$ (14.6) \$ (22.6) \$ (107.5) \$ (4.621.2) \$ 13.6) \$ -
Explanation 5409 Title I - N & 0100 0210 0220 0230 0310 0310 0210 0220 0230 023	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86.7) \$ (86.7) \$ (4.418.6) \$ (14.6) \$ (22.6) \$ (107.5) \$ (4.621.2) \$ 13.6) \$ -
Explanation 5409 Title I - N & 0100 0210 0220 023 023 0210 0210 0220 023 0230 0211 0220 023 0231 0417 Title I - Elem 0510	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Health Group Insurance - Health Group Insurance - Life Adjust average salaries to actual.	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86. (6. (5.) (4.418. (14.) (107. (10.) 4.621. (13.) \$
Explanation 5409 Title I - N & 010 021 022 023 031 013 021 022 023 023	Software Subscriptions Changes by schools & departments between objects to better utilize fund Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security Group Insurance - Life Florida Retirement System Group Insurance - Health Group Insurance - Health Group Insurance - Life Adjust average salaries to actual.	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86. (6. (5.) (4.418. (14.) (107. (10.) 4.621. (13.) \$
Explanation 5409 Title I - N & 0100 0211 0222 0233 0311 0133 0211 0226 0233 0233 Explanation 5417 Title I - Elem 0510 Explanation	Software Subscriptions Changes by schools & departments between objects to better utilize fund Solary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Professional & Technical Service Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Adjust average salaries to actual. Sentary & Secondary Education Act Supplies Transfers to/(from) the following project(s):	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86. (6. (5. (4.418. (144. 22. (107. (7. (10. 4.621. 13. (\$ 5. (14. (14. (14. (14. (14. (14. (14. (14
Explanation 5409 Title I - N & 0100 0210 0220 0231 0231 0210 0220 0233 0231 Explanation 05417 Title I - Elem 05510 Explanation 5402	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fund D O Salary - Non-Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Life O Professional & Technical Service 1 Salary - Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Life : Adjust average salaries to actual. Inentary & Secondary Education Act O Supplies : Transfers to/(from) the following project(s): I Title I - Part A \$ (1,019,009.00) - Secondary Education	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86.: 66.: 65.: (4,418.) (14.) (22.) (107.: 4,621.: 13.) \$ -
Explanation 5409 Title I - N & 0100 0211 0222 023 023: 0311 013 0211 0222 023 023: Explanation 5417 Title I - Elem 0511 Explanation 5402	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fund D O Salary - Non-Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Life O Professional & Technical Service 1 Salary - Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Life : Adjust average salaries to actual. hentary & Secondary Education Act O Supplies : Transfers to/(from) the following project(s): 1 Title I - Part A \$ (1,019,009.00) - Secondary Education O Postage	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86.7) \$ (86.7) \$ (4.418.0) \$ (14.4.0) \$ (10.7) \$ (7.8) \$ (10.1) \$ 4,621.2 \$ 13.0 \$ \$ -
Explanation 5409 Title I - N & 0100 0211 0222 023 023: 0311 013 0211 0222 023 023: Explanation 5417 Title I - Elem 0511 Explanation 5402	3 Software Subscriptions : Changes by schools & departments between objects to better utilize fund D O Salary - Non-Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Life O Professional & Technical Service 1 Salary - Instructional O Florida Retirement System O Social Security 1 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Health 2 Group Insurance - Life : Adjust average salaries to actual. Inentary & Secondary Education Act O Supplies : Transfers to/(from) the following project(s): I Title I - Part A \$ (1,019,009.00) - Secondary Education	6400 Instructional Staff Training Services ds. 5100 Basic Education (K-12) 6120 Guidance Services	\$ (86. (6. (5. (4.418. (14. 22. (107. (7. (10. 4.621. 13. § -

Account	ect Function		Increase (Decrease			
5475 <u>IDEA - Part B</u>						
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 14,26			
	0131 Salary - Instructional	5200 Exceptional Child	6,57			
	0210 Florida Retirement System	5200 Exceptional Child	1,53			
	0220 Social Security	5200 Exceptional Child	1,59			
	0231 Group Insurance - Health	5200 Exceptional Child	5,19			
	0232 Group Insurance - Life	5200 Exceptional Child	19			
	0233 Group Insurance - Dental	5200 Exceptional Child	15			
	0234 Group Insurance - Other	5200 Exceptional Child	8:			
	0310 Professional & Technical Service	5200 Exceptional Child	2,598			
	0365 Software Subscriptions	5200 Exceptional Child	5,989			
	0510 Supplies	5200 Exceptional Child	(32,09			
	0693 Software Subscriptions	5200 Exceptional Child	(5,98			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	508			
	0210 Florida Retirement System	6300 Instruction & Curriculum	3.			
	0220 Social Security	6300 Instruction & Curriculum	38			
	0234 Group Insurance - Other	6300 Instruction & Curriculum	60			
	0370 Postage	6300 Instruction & Curriculum	(58-			
			\$			

ADOPTED BY SCHOOL BOARD: JANUARY 12, 2015

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	ESTIMATED REVENUE										
			ORIGINAL		BUDGET AS OF					E	SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME		BUDGET		10/31/2014		INCREASE		DECREASE		11/30/2014
3261	SCHOOL LUNCH REIMBURSEMENT	\$	4,867,962.00	\$	4,867,962.00	\$	-	\$	-	\$	4,867,962.00
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,208,294.00		1,208,294.00		-		-		1,208,294.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		90,989.00		90,989.00		-		-		90,989.00
3265	USDA DONATED COMMODITIES		596,000.00		596,000.00		-		-		596,000.00
3267	SUMMER FOOD SERVICE PROGRAM		114,259.89		114,259.89		-		-		114,259.89
3268	NUTRITION EDUC & TRNG PROGRAM		-		-		-		-		-
3269	OTHER FOOD SERVICES		-		-		-		-		-
3338	STATE LUNCH SUPPLEMENT - FS		64,098.00		64,098.00		1,499.00		-		65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS		52,119.00		52,119.00		-		9,455.00		42,664.00
3399	OTHER MISCELLANEOUS REVENUE		-		-		-		-		-
3431	INTEREST ON INVESTMENT		-		-		-		-		-
3451	STUDENT MEALS		4,167,058.00		4,167,058.00		-		-		4,167,058.00
3456	OTHER FOOD SALES		-		-		-		-		-
3457	CATERING		4,202.50		51,562.08		604.90		-		52,166.98
3459	SUMMER FEEDING - EXTERNAL SERVICE		-		-		-		-		-
3460	ONLINE CREDIT CARD FEES		8.00		8.00		-		-		8.00
3466	PURCHASED OTHER POS - EXTERNAL		346.56		346.56		-		-		346.56
3490	MISCELLANEOUS REVENUE		-		-		-		-		-
3496	SOFT DRINK COMMISSIONS		20,000.00		20,000.00		-		-		20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES		-		-		-		-		-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS		-		-		-		-		-
3901	RESERVE FOR ENCUMBRANCE		161,824.57		161,824.57		-		-		161,824.57
3902	RESERVE FOR INVENTORY		234,440.35		234,440.35		-		-		234,440.35
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	\$	12,690,376.88	\$	2,103.90	\$	9,455.00	\$	12,683,025.78

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020 **APPROPRIATIONS** BUDGET AS OF ORIGINAL **BUDGET AS OF** INCREASE DECREASE BUDGET 10/31/2014 11/30/2014 1,244,961.00 1,244,961.00 \$ 1,244,961.00 719.86 22,936.84 22,936.84 1.476.00 1.476.00 1.476.00 779,640.00 779,640.00 779,640.00 20,432.00 20,432.00 20,432.00 11,747.68 11,747.68 936.40 936.40 111.600.00 111.600.00 111.600.00

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	APPROPRIATIONS APPROPRIATIONS								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	10/31/2014	INCREASE	DECREASE	11/30/2014			
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	=	=	-	-			
0730	DUES AND FEES	40,000.00	40,000.00	=	=	40,000.00			
0731	ON-LINE CREDIT CARD FEES	102.98	396.92	=	=	396.92			
0732	MOTOR VEHICLE TAGS AND FEES	130.10	130.10	=	=	130.10			
0738	COMMISSION EXPENSE	-	-	-	-	-			
0750	OTHER PERSONNEL SERVICES (TEMP)	68,596.22	68,596.22	-	-	68,596.22			
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-			
0791	INDIRECT COST	284,053.00	284,053.00	-	-	284,053.00			
0792	STATE SALES TAX	-	-	-	-	-			
0990	FUND BALANCE UNAPPROPRIATED	839,278.69	799,652.60	-	50,796.73	748,855.87			
0991	RESERVES - INVENTORY	234,440.35	234,440.35	=	=	234,440.35			
0997	RESERVES - PROJECTS	65,205.27	65,205.27	=	=	65,205.27			
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,690,376.88	\$ 51,401.63	\$ 58,752.73	\$ 12,683,025.78			

Account Ob	oject		Function	Increase (Decrease)
I. Revenue - Ame	ndments Between Revenue, Appropriatio	ons & Reserves		
3338 State Lun	ich Supplement - FS			\$ 1,499.00
03	310 Professional & Technical Service		7610 Food Service - Departments	\$ 1,499.00
Explanati	ion: To appropriate revenue for State Lunc	h Supplement based on Florid	a Department of Agriculture and Consumer Services notification.	
	Discretionary	\$ 1,499.00		
3339 State Bre	akfast Supplement - FS			\$ (9,455.00)
03	310 Professional & Technical Service		7610 Food Service - Departments	\$ (9,455.00)
Explanati	ion: To adjust revenue for State Breakfast	Supplement based on Florida	Department of Agriculture and Consumer Services notification.	
	Discretionary	\$ (9,455.00)		
3457 <u>Catering</u>				\$ 604.90
05	510 Supplies		7610 Food Service - Departments	\$ 604.90
Explanati	ion: To appropriate revenue for Catering b	ased on actual collections.		
75	502 Catering	\$ 604.90		
II. Amendments B	etween Appropriations & Reserves			
Discretion				
	542 Equipment (Under \$1,000)		7610 Food Service - Departments	\$ 796.73
	990 Fund Balance - Unappropriated		9890 Reserves	(50,796.73) \$ (50,000.00)
Explanati	ion: Changes by schools & departments be	etween objects & functions to	better utilize funds, and transfers to/(from) the following project(s):	\$ (30,000.00)
35	510 Sodexo Exclusions	\$ 50,000.00		
3510 Sodexo E	xclusions			
	Repair and Maintenance		7600 Food Service (Schools)	\$ 14,791.19
	585 Flooring/Structural Alteration		7600 Food Service (Schools)	918.37
	331 Out of County Travel		7610 Food Service - Departments	1,009.50 33,280.94
	350 Repair and Maintenance		7610 Food Service - Departments	\$ 50,000.00
Explanati			better utilize funds, and transfers to/(from) the following project(s):	
	Discretionary	\$ (50,000.00)		
ADOPTED BY SO	CHOOL BOARD:	JANUARY 12, 2015		