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### **Agenda Item Details**

Meeting Feb 23, 2015 - Regular Meeting

Category 7. Consent Agenda

Subject 7.5 Budget Amendment #5 - 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 -5,231,568.58

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #5 - 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 January 2015:

General Fund \$-5,259,832.14

Debt Service Funds 0.65

Capital Projects Funds 10,397.61

Other Special Revenue Funds - Federal 14,189.00

Other Special Revenue Funds - Food Service 3,676.30

Total - All Funds \$-5,231,568.58

<u> B-A 5 - Jan 2015.pdf (937 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 Dewey Destin, second by Rodney Walker.

Final Resolution: Motion Carries

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



# School District of Okaloosa County BUDGET AMENDMENT #5

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE C	DBJECT NUMBER & NAME	BUDGET	12/31/2014	INCREASE	DECREASE	1/31/2015
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,657,725.00		\$ -	\$ -	\$ 2,657,725.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	270,000.00	270,000.00	-	-	270,000.00
3192 3193	DOD SECTION 386 PL 102-484  DOD SECTION 363 PL 106-398	675,000.00	675,000.00	-	-	675,000.00
3193	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	-	-	7,040.14	-	7,040.14
3301	CLASS SIZE REDUCTION	33,397,458.00	33,397,458.00		513,010.00	32,884,448.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	55,844,496.00	55,844,496.00	-	4,733,568.00	51,110,928.00
3311	SAFE SCHOOLS	585,684.00	585,684.00	-	3,650.00	582,034.00
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	-	22,799.00	1,434,289.00
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	-	22,839.00	226,978.00
3319	VIRTUAL EDUCATION CONTRIBUTION	49,834.00	49,834.00	16,570.00	-	66,404.00
3320	TEACHER SALARY INCREASE ALLOCATION	17,000,00	- 17.000.00	-	-	17.000.00
3323 3334	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE DIGITAL CLASSROOMS	17,000.00	17,000.00 494,573.00	-	4.010.00	17,000.00 490,555.00
3335	TEACHER LEAD	494,573.00 509,237.00	509,237.00	-	4,018.00	509,237.00
3336	INSTRUCTIONAL MATERIALS	2,554,185.00	2.554.185.00	_	153,212.00	2,400,973.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	_	133,212.00	40.000.00
3344	DISCRETIONARY LOTTERY	298,762.00	298.762.00	_	5.076.00	293,686.00
3349	INTANGIBLE PROPERTY TAX	-	1,449.37	-	-	1,449.37
3354	TRANSPORTATION	5,921,895.00	5,921,895.00	152,947.00	-	6,074,842.00
3362	SCHOOL RECOGNITION	1,630,736.00	1,630,736.00	-	-	1,630,736.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	15,023.86	-	-	15,023.86
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	-	416,700.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,157.00	274,551.14	79,740.00	-	354,291.14
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	240,000.00	240,000.00	-	-	240,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411 3414	DISTRICT SCHOOL TAXES SALES TAX REVENUE	88,103,482.00	88,103,482.00	-	133,467.00	87,970,015.00
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	15,012.26	29,318.38	4,092.00	_	33,410.38
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310.000.00	310,000.00	-,032.00	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	13,000.00	_	-	13,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	13,000.00	-	-	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	86,921.50	16,038.95	-	102,960.45
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	9,000.00	50.00	-	9,050.00
3462	PURCHASED CUSTODIAL SERVICE	-	500.00	-	-	500.00
3463	BOB SIKES CHILD CARE	180,000.00	180,000.00	8,500.00	-	188,500.00
3465	PURCHASED POSITIONS - OTHER	121,615.63	359,979.90	3,704.16	-	363,684.06
3466	PURCHASED OTHER POSITIONS - EXTERNAL PURCHASED - SCHOOLS - OTHER	119,155.00	110,372.74	2,523.69	-	112,896.43
3467 3468	RIVERSIDE CHILD CARE	4,356.90 156,000.00	14,100.85 156,000.00	15,000.00	-	29,100.85 156,000.00
3469	ANTIOCH CHILD CARE	170,000.00	170,000.00	14,000.00	-	184,000.00
3470	NORTHWOOD CHILD CARE	142,000.00	142,000.00	17,000.00	7,000.00	135,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	13,000.00	-		13,000.00
3475	BLUEWATER CHILD CARE	308,000.00	308,000.00	15,000.00	-	323,000.00
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	15,000.00	156,000.00
3477	PLEW CHILD CARE	222,000.00	222,000.00	6,500.00	-	228,500.00
3478	WRIGHT CHILD CARE	77,000.00	77,000.00	7,500.00	-	84,500.00
3484	FINANCIAL AID FEES	10,000.00	13,000.00	1,399.01	-	14,399.01
3485	RESTITUTION PAYMENTS - OTHER	-	63.00	-	-	63.00
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	13,000.00	-	-	13,000.00
3488	FINGERPRINT PROGRAM	35,000.00	50,000.00	10,000.00	-	60,000.00
3489	CERTIFICATE FEES	34,000.00	34,000.00	-	22,000.00	12,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2014	INCREASE	DECREASE	1/31/2015
3490	MISCELLANEOUS REVENUE	3,315.16	559,982.25	9,748.98	-	569,731.23
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	32,825.00	966.25	-	33,791.25
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	14,882.82	3,385.37	-	18,268.19
3497	REFUND - PRIOR YEAR EXPENDITURES	3,912.80	11,047.83	145.16	-	11,192.99
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	257,900.00	-	-	257,900.00
3741	INSURANCE LOSS RECOVERY	-	-	43.29	-	43.29
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	38,456.25	912.86	-	39,369.11
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	\$ 298,172,022.56	\$ 375,806.86	\$ 5,635,639.00	\$ 292,912,190.42

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRIA	ATIONS			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2014	INCREASE	DECREASE	BUDGET AS OF 1/31/2015
5100	BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 144,514,570.98	\$ -	\$ 5,447,171.47	\$ 139,067,399.51
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	15,099,564.41	139,333.18	-	15,238,897.59
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	4,946,966.03	207,506.87	-	5,154,472.90
5400	ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500	PREKINDERGARTEN	423,407.94	409,235.93	-	41.05	409,194.88
5900	OTHER INSTRUCTION	1,725,023.80	1,707,631.34	-	33,133.51	1,674,497.83
6100	PUPIL PERSONNEL SERVICES	1,798,505.21	1,776,191.29	228,566.65	-	2,004,757.94
6110	ATTENDANCE AND SOCIAL WORK	328,703.55	330,353.55	23,094.27	-	353,447.82
6120	GUIDANCE SERVICES	3,891,149.75	3,998,176.10	-	199,298.66	3,798,877.44
6130	HEALTH SERVICES	1,115,781.58	1,137,601.06	8,252.39	-	1,145,853.45
6140	PSYCHOLOGICAL SERVICES	899,882.37	926,812.00	57,134.20	-	983,946.20
6141	TESTING	104,704.00	104,704.00	3,605.25	-	108,309.25
6150	PARENTAL INVOLVEMENT	650.00	1,025.00	-	-	1,025.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,463,695.89	35,037.65	-	1,498,733.54
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,117,065.90	18,916.93	-	6,135,982.83
6303	STAFF DEVELOPMENT - CURRICULUM			-	-	-
6400	INSTR STAFF TRAINING SERVICES	1,273,043.42	1,323,199.33	-	29.067.58	1,294,131.75
6500	INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	934,214.86	10,603.74	-	944,818.60
7100	SCHOOL BOARD	3,546,928.98	3,497,637.21	_	338,772.83	3,158,864.38
7200	GENERAL ADMINISTRATION (SUPT)	452,225.18	459,952.73	4,534.92	-	464,487.65
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	18,595,679.02	626,370.39	-	19,222,049.41
7400	FACILITIES ACQUISITION & CONSTRUCTION	467,290,94	513,990.60	1,848.44	-	515,839.04
7500	FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,172,545.53	72,181.29	-	2,244,726.82
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	46,488.95	_	188,170.01
7730	STAFF SERVICES	4,619,358.16	5,054,314.03	652,867.08	_	5,707,181.11
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	737,283.82	2,182.92	-	739,466.74
7762	FURNITURE SHOP	3,940.65	3.940.65		_	3,940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	620,756.61	620,498.47	_	26,704.04	593,794.43
7801	TRANSPORTATION - NORTH	6,927,420.98	6,934,308.86	272,696.10	-	7,207,004.96
7802	TRANSPORTATION - CENTRAL	2,539,844.24	2,557,798.92	146,742.85	_	2,704,541.77
7803	TRANSPORTATION - SOUTH	3,941,498.60	3,983,634.83	162,707.20	-	4,146,342.03
7900	OPERATION OF PLANT	17,438,385.24	17,370,596.45	-	7,785.18	17,362,811.27
8100	MAINTENANCE ADMINISTRATION	1,181,799.86	4,523,567.65	151,172.79		4,674,740.44
8120	BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,576,755.60	-	28,047.62	4,548,707.98
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,255,095.50	76,682.97	-	3,331,778.47
9100	COMMUNITY SERVICE	1,945,212.17	2,011,889.14	31,024.14	-	2,042,913.28
9700	TRANSFER FUNDS		72,958.71	3,977.73	_	76,936.44
9890	RESERVES	38,844,447.25	36,178,417.74	-	2,133,339.10	34,045,078.64
3330	TOTAL - GENERAL FUND		\$ 298,172,022.56	\$ 2,983,528.90	\$ 8,243,361.04	\$ 292,912,190.42

Account	Object	t			Function		ecrease)
. Revenue	- Amendm	ents Between Revenue, Appropriations & F	Reserves				
3299 <u>Mis</u>	scellaneou	s Federal Through State				\$	7,040.14
	0990	Fund Balance - Unappropriated			9890 Reserves	\$	7,040.14
Exp	olanation:	To appropriate revenue for Secure Rural Sch	ool Funds	based on actual	collections.		
		Discretionary	\$	7,040.14			
3301 <u>Cla</u>	iss Size Rec	duction_				\$ (5	513,010.00)
	0997	Reserve - Projects			9890 Reserves	\$ (5	513,010.00)
Exp	olanation:	To adjust revenue for Class Size Reduction b	ased on 3i	rd FEFP Calculatio	on received from DOE for fiscal year 2014-2015.		
	4125	Class Size Reduction	\$	(513,010.00)			
3310 <u>Flo</u>	orida Educa	tion Finance Program				\$ (4,	733,568.00)
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (4,	733,568.00)
Ехр		To adjust revenue for Florida Education Find adjustment includes a reduction of \$2,182,4			FEFP Calculation received from DOE for fiscal year 2014-2015. The		
		Discretionary	\$ (	4,733,568.00)			
3311 <u>Saf</u>	fe Schools					\$	(3,650.00)
	0997	Reserve - Projects			9890 Reserves	\$	(3,650.00)
Exp	olanation:	To adjust revenue for Safe Schools based on	3rd FEFP	Calculation recei	ved from DOE for fiscal year 2014-2015.		
	3107	Safe Schools	\$	(3,650.00)			
3314 <u>Rea</u>	ading Instr	uction				\$	(22,799.00)
	0997	Reserve - Projects			9890 Reserves	\$	(22,799.00)
Ехр	olanation:	To adjust revenue for Reading Instruction bo	ased on 3r	d FEFP Calculatio	on received from DOE for fiscal year 2014-2015.		
	6123	Reading Instruction	\$	(22,799.00)			
3318 <u>DJJ</u>	l Suppleme	ental Allocation				\$	(22,839.00)
	0997	Reserve - Projects			9890 Reserves	\$	(22,839.00)
Ехр	olanation:	To adjust revenue for DJJ Supplemental Allo	cation bas	ed on 3rd FEFP C	Calculation received from DOE for fiscal year 2014-2015.		
	8110	DJJ Supplemental Allocation	\$	(22,839.00)			
3319 <u>Vir</u>	tual Educa	tion Contribution				\$	16,570.00
	0997	Reserve - Projects			9890 Reserves	\$	16,570.00
Exp	olanation:	To appropriate revenue for Virtual Educatio	n Contribu	tion based on 3rd	d FEFP Calculation received from DOE for fiscal year 2014-2015.		
	2021	Virtual Education Contribution	\$	16,570.00			
3334 <u>Dig</u>	gital Classro	<u>ooms</u>				\$	(4,018.00)
		Computer Hardware (Under \$1,000) Reserve - Projects			5100 Basic Education (K-12) 9890 Reserves	\$	(3,445.00) (573.00)
Exp	planation:	To adjust revenue for Digital Classrooms ba	sed on 3rd	FEFP Calculation	n received from DOE for fiscal year 2014-2015.	\$	(4,018.00)
	5150	Digital Classrooms	\$	(4,018.00)			

Accour	nt Object	t			Function		Increas (Decreas
3336	Instructional	<u>Materials</u>					\$ (153,21
	0997	Reserve - Projects			9890 Reserves		\$ (153,21
	Explanation:	To adjust revenue for Instructional Materials	based or	a 3rd FEFP Calcul	ation received from DOE for fiscal year 2014-2015	5.	
		Instructional Materials - Textbooks Instructional Materials - Media	\$	(144,232.00) (7,052.00)	3109 Instructional Materials - Science	(1,928.00) Total \$ (153,212.00)	
344	Discretionary	Lottery					\$ (5,07
	0997	Reserve - Projects			9890 Reserves		\$ (5,07
	Explanation:	To adjust revenuefor Discretionary Lottery b	ased on 3	rd FEFP Calculat	ion received from DOE for fiscal year 2014-2015.		
	3101	Lottery - Discretionary	\$	(5,076.00)			
354	Transportatio	on_					\$ 152,94
	0994	Reserve - FTE/Schools			9890 Reserves		\$ 152,94
	Explanation:	To appropriate revenue for Transportation b	ased on 3	rd FEFP Calculat	ion received from DOE for fiscal year 2014-2015.		
		Discretionary	\$	152,947.00			
399	Other Miscell	laneous State Revenue					\$ 79,74
	0390 0510	Professional & Technical Service Other Purchased Service Supplies Computer Hardware (Under \$1,000)			7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services		\$ 57,34 8,57 12,34 1,48
		To appropriate revenue for District Instruction	nal Leade	ership grant base	ed on actual collections.		\$ 79,74
		District Instructional Leadership Grant	\$	79,740.00			
411	District Schoo	ol Taxes					\$ (133,46
	0994	Reserve - FTE/Schools			9890 Reserves		\$ (133,46
	Explanation:	To adjust revenue for District School Taxes b	ased on 3	rd FEFP Calculat	ion received from DOE for fiscal year 2014-2015.		
		Discretionary	\$	(133,467.00)			
425	Rent/Use Of	Facility_					\$ 4,09
		Electricity Reserve Schools/Departments			7900 Operation of Plant 9890 Reserves		\$ 2,45 1,63 \$ 4,09
	Explanation:	To appropriate revenue for facility use based	on actua	ıl collections.			7 4,03
		Discretionary	\$	1,636.80	5099 School Utilities	2,455.20	
448	<u>Donations</u>					Total \$ 4,092.00	\$ 16,03
	0644 0100 0210 0220 0231	Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child		\$ 75 1,91 1,37 10 10 6,02

Account	Object	<u> </u>			Functio	n	Increase Decrease)
	0232	Group Insurance - Dental			5200	Exceptional Child	207.6
		Group Insurance - Other				Exceptional Child	56.4
		Supplies				Staff Services	1,500.0
		Transfer to Capital Improvement Fund				Transfer Funds	 3,977.7
Ехр	olanation:	To appropriate donation for a Transfer to Cap and donation for Teacher of the Year Banque		-	-	help project (\$3,977.73), donations to schools (\$10,561.22), ections.	\$ 16,038.9
				•			
		Discretionary	\$	3,977.73		Donations - Unrestricted 7,891	
	3018	Plew ES PLA Donations		2,670.00	4025	E.R Teacher of the Year $\frac{1,500}{5}$	
3449 <u>Stu</u>	ident/Pare	nt iPad/Laptop Insurance					\$ 50.00
	0355	Computer Repairs			8200	Administrative Technology Services	\$ 50.00
Ехр	olanation:	To appropriate revenue for Student/Parent iP	ad/Lapto	o Insurance bas	sed on ac	tual collections.	
	3020	Student/Parent iPad/Laptop Insurance	\$	50.00			
3463 <u>Bol</u>	b Sikes Chi	ld Care					\$ 8,500.00
	0510	Supplies			9100	Community Service	\$ 8,500.00
Ехр	olanation:	To appropriate estimated revenue for Bob Sik	es Child C	are based on a	ctual coll	ections.	
	2181	Child Care - Bob Sikes Elementary School	\$	8,500.00			
3465 <u>Pur</u>	rchased Po	ositions - Other					\$ 3,704.1
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 9,567.1
	0210	Florida Retirement System			5100	Basic Education (K-12)	651.9
		Social Security				Basic Education (K-12)	702.7
		Other Personnel Services				Basic Education (K-12)	548.9
		Salary - Non-Instructional				Exceptional Child	(1,372.5
		Florida Retirement System				Exceptional Child	(101.1
		Social Security				Exceptional Child	(105.0
		Group Insurance - Health				Exceptional Child	(6,021.3
		Group Insurance - Life				Exceptional Child	(27.0
		Group Insurance - Dental				Exceptional Child	(207.6
		Group Insurance - Other Salary - Other Compensation				Exceptional Child Operation of Plant	(56.4 108.2
		Florida Retirement System				Operation of Plant	7.9
		Social Security				Operation of Plant	8.2
	0220	Social Security			7500	Operation of Flanc	\$ 3,704.1
Ехр		To appropriate and adjust revenue received fractual collections.	om schoo	ols to reimburse	e position	s, other compensation, and/or substitutes based on	
	2051	Purchased - Other Positions	\$	3,704.16			
466 <u>Pur</u>	rchased Ot	ther Positions - External					\$ 2,523.69
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$ 565.1
	0210	Florida Retirement System			5100	Basic Education (K-12)	41.6
	0220	Social Security			5100	Basic Education (K-12)	53.9
	0750	Other Personnel Services			5100	Basic Education (K-12)	742.6
		Social Security				Exceptional Child	7.5
		Other Personnel Services				Exceptional Child	522.2
		Social Security				Vocational	2.5
		Other Personnel Services				Vocational	177.8
		Workshops				Instruction & Curriculum	380.8
	0220	Social Security			6300	Instruction & Curriculum	 29.1
Ехр	olanation:	To appropriate revenue received from outside	sources	to reimburse po	ositions, s	ubstitutes, teaching stipends, workshop salaries, and/or	\$ 2,523.6
		other compensation based on actual collectio	ns.				
		Purchased Positions - External	\$	2,523.69			

ccount	Object			Function	Increase (Decrease)
3467 <u>Purcha</u> :	sed - Schools - Other				\$ 15,000
	0510 Supplies 0641 Equipment (Over \$1,000) 0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,457 564 12,978
Explan	ation: To appropriate funds received from schools to re	imbu	rse operating ex	penditures based on actual collections.	\$ 15,000
	8001 Purchased - Schools - Other	\$	15,000.00		
3469 <u>Antioch</u>	n Child Care				\$ 14,000
	0510 Supplies			9100 Community Service	\$ 14,000
Explan	ation: To appropriate estimated revenue for Antioch Ch	ild Co	are based on act	ual collections.	
	2179 Child Care - Antioch Elementary School	\$	14,000.00		
3470 <u>Northw</u>	vood Child Care				\$ (7,000
	0510 Supplies			9100 Community Service	\$ (7,000
Explan	ation: To adjust estimated revenue for Northwood Child	d Care	e based on actua	al collections.	
	2170 Child Care - Northwood Elementary School	\$	(7,000.00)		
3475 <u>Bluewa</u>	<u>ster Child Care</u>				\$ 15,000
	0510 Supplies			9100 Community Service	\$ 15,000
Explan	ation: To appropriate estimated revenue for Bluewater	Child	Care based on o	actual collections.	
	2175 Child Care - Bluewater Elementary School	\$	15,000.00		
3476 Edge Cl	hild Care				\$ (15,000
	0510 Supplies			9100 Community Service	\$ (15,000
Explan	ation: To adjust estimated revenue for Edge Child Care	based	d on actual colle	ctions.	
	2176 Child Care - Edge Elementary School	\$	(15,000.00)		
3477 <u>Plew Cl</u>	hild Care				\$ 6,500
	0510 Supplies			9100 Community Service	\$ 6,500
Explan	ation: To appropriate estimated revenue for Plew Child	Care	based on actual	collections.	
	2174 Child Care - Plew Elementary School	\$	6,500.00		
3478 Wright	Child Care				\$ 7,500
	0510 Supplies			9100 Community Service	\$ 7,500
Explana	ation: To appropriate estimated revenue for Wright Chi	ild Ca	re based on actu	al collections.	
	2178 Child Care - Wright Elementary School	\$	7,500.00		
3484 <u>Financi</u>	al Aid Fees				\$ 1,399
	0790 Miscellaneous Expense			5900 Other Instruction	\$ 1,399
Explan	ation: To appropriate estimated revenue for Financial A	id Fe	es based on actu	ual collections.	
	3005 Financial Aid Trust Fund	\$	1,399.01		

Account	Object				Functio	n		Increase Decrease)
3488 <u>Finge</u>	erprint Pr	<u>ogram</u>					\$	10,000.00
	0730	Dues and Fees			7730	Staff Services	\$	10,000.00
Explo	anation:	To appropriate estimated revenue for Fingerprin	t Prog	gram based on a	ctual coll	lections.		
	6006	Fingerprinting - Fees	\$	10,000.00				
3489 <u>Certi</u>	ificate Fe	<u>es</u>					\$	(22,000.00
	0730	Dues and Fees			7730	Staff Services	\$	(22,000.00
Explo	anation:	To adjust estimated revenue for Certificate Fees	- Tead	chers based on a	ctual col	lections.		
	2088	Certification	\$	(22,000.00)				
3490 <u>Misc</u>	ellaneou	s Revenue					\$	9,748.98
	0510	Supplies			5100	Basic Education (K-12)	\$	503.00
		Supplies				General Administration		51.38
		Supplies				Staff Services		50.00
		Field Trips				Transportation - Central		700.00
		Field Trips				Transportation - South		700.00
		Supplies				Transportation - South		12.90
		Fund Balance - Unappropriated				Reserves		7,731.70
	0330	Tuliu Balance - Oliappi opilateu			3630	Nesel ves	\$	9,748.98
Explo		To appropriate revenue for dividends (\$7,287.70 Trip grant (\$1,400.00), worthless check fees (\$50				f Florida (\$444.00), vending commission (\$64.28), Target Field )) based on actual collections.	<u> </u>	3,7 10130
		Discretionary	\$	7,731.70	3033	Vending Commission - Transportation - South 12.90		
	2042	BAO Social Fund		51.38	4027	E.R Retirement Lunch 50.00		
	2068	Target Field Trip Grant		1,400.00	5008	NDIA Accelerator Grant 503.00		
		,				Total \$ 9,748.98	- -	
3493 <u>Sale</u>	of Junk						\$	966.25
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	966.25
Explo	anation:	To appropriate revenue from surplus property so	ale ba	sed on actual co	llections.			
		Discretionary	\$	966.25				
3495 <u>Tran</u> :	sportatio	n - Repairs Dept./Other					\$	3,385.37
	0550	Repair Parts			7801	Transportation - North	\$	1,193.97
		Repair Parts				Transportation - Central	,	508.75
		Repair Parts				Transportation - South		1,682.65
	0550				7005	Transportation South	\$	3,385.37
Explo	anation:	To appropriate revenue for transportation repair	rs bas	ed on actual coll	lections.		1	
		Discretionary	\$	3,385.37				
3497 <u>Refu</u>	ınd - Prioi	Year Expenditures					\$	145.16
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	145.16
Explo	anation:	To appropriate refund of a prior year expenditur	e bası	ed on actual coll	ections.			
		Discretionary	\$	145.16				
3741 <u>Insur</u>	rance Los	s Recovery					\$	43.29
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	43.29
Explo	anation:	To appropriate revenue from insurance loss reco	very l	based on actual	collection	is.		
		Discretionary	\$	43.29				

	Object				Functio	n			ncrease ecrease)
3746 <u>Healt</u>	th Reimb	ursement Arrangement					\$	;	912.8
	0310	Professional & Technical Service			7730	Staff Services	\$	;	912.8
Expla	anation:	To appropriate revenue for Healthcare Reimbu	ırsemei	nt Arrangement	t based on	actual collections.			
	5006	Health Reimbursement Arrangement	\$	912.86					
•	D	A							
	etionary	een Appropriations & Reserves							
	,				5100	Basic Education (K-12)	¢	: 131	629,659.
						Exceptional Child	Ŷ		259,777.
						Vocational			86,447.
					5500	Prekindergarten			(300
					6100	Pupil Personnel Services		2	131,579
						Guidance Services		(2	199,298
						Health Services			33,444
						Testing			3,605
						Instructional Media Services Instruction & Curriculum			35,365 110,344
						Instructional Staff Training Services		-	11,224
						Instruction Related Technology			7,406
					7100	School Board			27,820
					7200	General Administration			4,483
						School Admin - Principal Office		6	603,004
						Facilities Acquisition and Construction			5,103
						Fiscal Services			67,000
						Information Services Staff Services			46,488
						Internal Service			2,182
						Pupil Transp Services - School			18,657
						Transportation - North		:	265,925
						Transportation - Central		:	145,494
					7803	Transportation - South		2	160,646
						Operation of Plant			(2,791
						Maintenance Administration		1	129,075
						Administrative Technology Services		1 (	76,632
						Reserves	_	_	896,800 288,338
		Chanaes by schools & departments between o	bjects &	-		e funds, adjustment of average salaries to actual (Project 2	กดรา		
Expla	(	appropriation of unanticipated operating budg			ct 2095), r	nid-year adjustment for contracted school per October 201- 04) by transferring to/(from) the following project(s):			
Expla	2095	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching		s buy-up costs (1 (246,725.21)	ct 2095), r Project 60	04) by transferring to/(from) the following project(s):  Nursing Contract - Schools(33	4 FTE 3,409.00)		
Expla	2095	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health	services	s buy-up costs (	ct 2095), r Project 60	04) by transferring to/(from) the following project(s):	4 FTE 3,409.00)		
	2095 3004 ies/Custo	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE	services	s buy-up costs (1 (246,725.21)	ct 2095), r Project 60 6004	04) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total \$\frac{\(33\)}{\(5\)}\$	4 FTE 3,409.00) 3,338.21)		
	2095 3004 sies/Custo	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE odial - Other District Facilities	services	s buy-up costs (1 (246,725.21)	ct 2095), r Project 60 6004 7900	O4) by transferring to/(from) the following project(s):	4 FTE 3,409.00)	i	•
	2095 3004 sies/Custo 0381 0382	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE Odial - Other District Facilities Water and Sewage Garbage	services	s buy-up costs (1 (246,725.21)	ct 2095), r Project 60 6004 7900 7900	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total (33)  Total (5)  Operation of Plant Operation of Plant	4 FTE 3,409.00) 3,338.21)	;	(1,874
	2095 3004 sies/Custo 0381 0382 0383	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE odial - Other District Facilities Water and Sewage Garbage Recycling	services	s buy-up costs (1 (246,725.21)	ct 2095), r Project 60 6004 7900 7900 7900	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total \$\frac{\\$5\ (288\)}{288}\$  Operation of Plant Operation of Plant Operation of Plant	4 FTE 3,409.00) 3,338.21)		(1,874 800
	2095 3004 sies/Custo 0381 0382 0383 0430	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE Odial - Other District Facilities Water and Sewage Garbage	services	s buy-up costs (1 (246,725.21)	ct 2095), r Project 60 6004 7900 7900 7900 7900	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total (33)  Total (5)  Operation of Plant Operation of Plant	4 FTE 3,409.00) 3,338.21)		(1,874 800 (26,556
0011 <u>Utiliti</u>	2095 3004 sies/Custo 0381 0382 0383 0430 0997	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE odial - Other District Facilities Water and Sewage Garbage Recycling Electricity	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total \$\frac{33}{5}\$ (288)  Operation of Plant Operation of Plant Operation of Plant Operation of Plant Reserves	4 FTE 3,409.00) 3,338.21)		(876. (1,874. 800. (26,556. 28,508
0011 <u>Utiliti</u> Expla	2095 3004 ies/Custo 0381 0382 0383 0430 0997	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE Decentralized FTE Water and Sewage Garbage Recycling Electricity Reserve - Projects	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total \$\frac{33}{5}\$ (288)  Operation of Plant Operation of Plant Operation of Plant Operation of Plant Reserves	4 FTE 8,409.00) 8,338.21) \$		(1,874 800 (26,556 28,508
0011 <u>Utiliti</u> Expla	2095 3004 ies/Custo 0381 0382 0383 0430 0997 anation:	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE odial - Other District Facilities Water and Sewage Garbage Recycling Electricity Reserve - Projects Changes by schools & departments between o	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890 etter utiliz	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total \$\frac{33}{5}\$ (288)  Operation of Plant Operation of Plant Operation of Plant Operation of Plant Reserves	4 FTE 8,409.00) 8,338.21) \$	5	(1,874 800 (26,556 28,508
0011 <u>Utiliti</u> Expla	2095 3004 iies/Custo 0381 0382 0383 0430 0997 anation: Seconda	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health of Salary Resynching Offset Decentralized FTE obtail - Other District Facilities  Water and Sewage Garbage Recycling Electricity Reserve - Projects  Changes by schools & departments between or Intensive Reading	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890 etter utiliz	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total \$\frac{33}{5}\$ (288)  Operation of Plant Operation of Plant Operation of Plant Operation of Plant Reserves  e funds.	\$ \$ \$	5	(1,874 800 (26,556 28,508
0011 <u>Utiliti</u> Expla	2095 3004 iies/Custo 0381 0382 0383 0430 0997 anation: Seconda 0100 0107	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE Datial - Other District Facilities Water and Sewage Garbage Recycling Electricity Reserve - Projects Changes by schools & departments between our Intensive Reading	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890 etter utiliz 5100 5100	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Total \$\frac{33}{5}\$ (288)  Operation of Plant Operation of Plant Operation of Plant Operation of Plant Reserves  e funds.  Basic Education (K-12)	\$ \$ \$	\$	(1,874 800 (26,556 28,508 (53,396 1,038
0011 <u>Utiliti</u> Expla	2095 3004 ies/Custo 0381 0382 0383 0430 0997 anation: Seconda 0100 0107 0131	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health Salary Resynching Offset Decentralized FTE Datial - Other District Facilities Water and Sewage Garbage Recycling Electricity Reserve - Projects Changes by schools & departments between orly Intensive Reading Salary - Non-Instructional Salary - Extended Substitute	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890 etter utiliz 5100 5100 5100	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Operation of Plant Esserves  of funds.  Basic Education (K-12)	\$ \$ \$	\$	(1,874 800 (26,556 28,508 (53,396 1,038 109,101 15,390
0011 <u>Utiliti</u> Expla	2095 3004 sies/Custo 0381 0382 0383 0430 0997 anation: Seconda 0100 0107 0131 0210 0220	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health and salary Resynching Offset Decentralized FTE obtail - Other District Facilities  Water and Sewage Garbage Recycling Electricity Reserve - Projects  Changes by schools & departments between only Intensive Reading  Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 9890 etter utiliz 5100 5100 5100 5100	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Operation of Plant Esserves  of funds.  Basic Education (K-12)	\$ \$ \$		(1,874 800 (26,556 28,508 (53,396 1,038 109,101 15,390 (3,200
0011 <u>Utiliti</u> Expla	2095 3004 iies/Custo 0381 0382 0383 0430 0997 anation: Seconda 0100 0107 0131 0210 0220 0231	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health of Salary Resynching Offset Decentralized FTE obtail - Other District Facilities  Water and Sewage Garbage Recycling Electricity Reserve - Projects  Changes by schools & departments between only Intensive Reading  Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890 etter utiliz 5100 5100 5100 5100	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Operation of Plant Reserves  e funds.  Basic Education (K-12)	\$ \$ \$		(1,874 800 (26,556 28,508 (53,396 1,038 109,101 15,390 (3,200 (57,946
0011 <u>Utiliti</u> Expla	2095 3004 ies/Custo 0381 0382 0383 0430 0997 anation: Seconda 0100 0107 0131 0210 0220 0231	appropriation of unanticipated operating budg (Project 3004), and re-appropriation of health and salary Resynching Offset Decentralized FTE obtail - Other District Facilities  Water and Sewage Garbage Recycling Electricity Reserve - Projects  Changes by schools & departments between only Intensive Reading  Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security	services \$	s buy-up costs (i (246,725.21) (8,204.00)	ct 2095), r Project 60 6004 7900 7900 7900 7900 9890 etter utiliz 5100 5100 5100 5100 5100	O4) by transferring to/(from) the following project(s):  Nursing Contract - Schools  Operation of Plant Esserves  of funds.  Basic Education (K-12)	\$ \$ \$		(1,874 800 (26,556 28,508

Account	Object				Functio	n		Increase Decrease)
	0100	Salary - Non-Instructional			5200	Exceptional Child		5,532.19
		Florida Retirement System				Exceptional Child		407.96
		Social Security				Exceptional Child		423.14
		Group Insurance - Health				Exceptional Child		785.58
		Group Insurance - Life				Exceptional Child		(3.00
		Group Insurance - Dental			5200	Exceptional Child		51.96
Explo	anation:	Adjust average salaries to actual for fiscal ye	ar 2014-2	015 by transferri	ina to/(fi	rom) the following project(s):	\$	14,148.64
		SAI - Supplemental Academic Instruction	\$	(14,148.64)	9, 0.	, Jg pJ,-		
132 <u>VPK</u> -	- Year Lo	ng Program						
	0100	Salary - Non-Instructional			5500	Prekindergarten	\$	(568.05)
	0210	Florida Retirement System			5500	Prekindergarten		(26.49)
	0220	Social Security			5500	Prekindergarten		(137.36
	0231	Group Insurance - Health			5500	Prekindergarten		(5,847.84
	0232	Group Insurance - Life			5500	Prekindergarten		(54.00)
	0233	Group Insurance - Dental			5500	Prekindergarten		(83.11
	0234	Group Insurance - Other			5500	Prekindergarten		(80.31)
	0510	Supplies			5500	Prekindergarten		6,727.89
	0641	Equipment (Over \$1,000)			5500	Prekindergarten		3,803.00
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office		0.01
	0210	Florida Retirement System			7300	School Admin - Principal Office		0.01
	0220	Social Security			7300	School Admin - Principal Office		99.49
	0231	Group Insurance - Health			7300	School Admin - Principal Office		(51.60)
	0232	Group Insurance - Life			7300	School Admin - Principal Office		0.02
	0233	Group Insurance - Dental			7300	School Admin - Principal Office		21.33
	0234	Group Insurance - Other			7300	School Admin - Principal Office		0.01
	0997	Reserve - Projects			9890	Reserves		(3,803.00)
004 <u>AICE</u>	- Set-Asi	_						
		Supplies				Basic Education (K-12)	\$	(79.95)
	0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	\$	79.95
Expla	anation:	Changes by schools & departments between	objects &	functions to bett	ter utiliz	e funds.		
)84 <u>Medi</u>	icaid Reir	<u>mbursement</u>						
	0161	Salary - Professional/Technical			7500	Fiscal Services	\$	3,036.00
		Florida Retirement System			7500	Fiscal Services		223.43
		Social Security			7500	Fiscal Services		167.97
		Group Insurance - Health			7500	Fiscal Services		(89.66)
		Group Insurance - Dental				Fiscal Services		50.34
		Reserve - Projects			9890	Reserves		(3,388.08)
Explo	anation:	Adjust average salaries to actual for fiscal ye	ear 2014-2	015.			\$	-
		ually Impaired						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	1,094.11
		Salary - Instructional				Exceptional Child	•	(33,481.00)
		Florida Retirement System				Exceptional Child		(3,581.08)
		Social Security				Exceptional Child		(2,103.46
		Group Insurance - Health				Exceptional Child		(8,835.00)
		Group Insurance - Life				Exceptional Child		(2.25)
		Group Insurance - Dental				Exceptional Child		(253.43)
		Group Insurance - Other				Exceptional Child		102.01
		Software Subscriptions				Exceptional Child		(2,000.00
		Computer Hardware (Under \$1,000)				Exceptional Child		(75.00)
		Software (Under \$1,000)				Exceptional Child		2,075.00
	0032	Software (Oriuer \$1,000)			3200	LACCPRIOTIAL CHIIIU	Ś	(47,060.10)
Expla		Changes by schools & departments between fiscal year 2014-2015 by transferring to/(fro				e funds and adjust average salaries to actual for	<del>-</del>	(,300.10)
		Salary Resynching	; \$	47,060.10				
	2033	Januty recognicinity	Ş	77,000.10				

Account	Object					Functio	on		Increase Decrease)
2008 Itiner	rant Teac	hers - Hearing Impaired							
	0424					<b>5300</b>	5 10171		4 4 0 0 0 0
		Salary - Instructional					Exceptional Child	\$	4,109.00
		Florida Retirement System					Exceptional Child		303.41
		Social Security Group Insurance - Health					Exceptional Child Exceptional Child		549.00 (64.64)
		Group Insurance - Dental					Exceptional Child		115.20
	0233	Group insurance - Dentai				3200	Exceptional ciniu	\$	5,011.97
Expla	nation:	Adjust average salaries to actual for fisc	cal year 2014	-20	015 by transferr	ing to/(ƒ	from) the following project(s):		
	2095	Salary Resynching	\$		(5,011.97)				
2011 <u>Custo</u>	odial Serv	<u>rices</u>							
	0100	Salary - Non-Instructional				7900	Operation of Plant	\$	24,059.43
	0111	Salary - Administrative Manager				7900	Operation of Plant		7,033.00
	0210	Florida Retirement System				7900	Operation of Plant		20,261.86
	0220	Social Security				7900	Operation of Plant		8,099.79
	0231	Group Insurance - Health				7900	Operation of Plant		(7,010.67)
	0232	Group Insurance - Life				7900	Operation of Plant		(92.95)
	0233	Group Insurance - Dental				7900	Operation of Plant		4,985.11
	0234	Group Insurance - Other				7900	Operation of Plant		(302.99)
- 1		A.P	. 2014		2454			\$	57,032.58
Ехріа		Adjust average salaries to actual for fisc		-2(	, ,	ing to/()	rom) the following project(s):		
	2095	Salary Resynching	\$		(57,032.58)				
2013 <u>Peer</u>	Evaluato	<u>rs</u>							
	0131	Salary - Instructional				6400	Instructional Staff Training Services	\$	(24,991.00)
	0210	Florida Retirement System				6400	Instructional Staff Training Services		(1,842.09)
	0220	Social Security				6400	Instructional Staff Training Services		(2,312.41)
	0231	Group Insurance - Health				6400	Instructional Staff Training Services		(11,263.96)
	0233	Group Insurance - Dental				6400	Instructional Staff Training Services		(161.06)
	0234	Group Insurance - Other				6400	Instructional Staff Training Services		0.24
Expla	nation:	Adjust average salaries to actual for fisc	cal year 2014	-20	015 by transferr	ing to/(ƒ	from) the following project(s):	<u>\$</u>	(40,570.28)
	2095	Salary Resynching	\$		40,570.28				
2015 <u>Adult</u>	t Student	<u>Fees</u>							
	0510	Constina				F000	Other leathwater	ć	150.00
		Supplies					Other Instruction	\$	150.00
	0510	Supplies				7900	Operation of Plant	\$	(150.00)
Expla	nation:	Changes by schools & departments betw	veen objects	&	functions to bet	ter utiliz	re funds.	<del></del>	
2017 <u>Itiner</u>	rant Teac	hers - Adaptive P. E.							
	0131	Salary - Instructional				5200	Exceptional Child	\$	(29,797.00)
		Florida Retirement System					Exceptional Child	Ą	(2,196.55)
		Social Security					Exceptional Child		(1,745.25)
		Group Insurance - Health					Exceptional Child		(9,531.20)
		Group Insurance - Dental					Exceptional Child		(254.40)
Expla	nation:	Adjust average salaries to actual for fiso	cal year 2014	-20	015 by transferr	ing to/(j	from) the following project(s):	\$	(43,524.40)
,		Salary Resynching	\$		43,524.40	_ , 0			
2018 Itinor		hers - Autistic	7		-,-= ,0				
o <u>.cmcl</u>									
		Salary - Supplements					Exceptional Child	\$	618.00
		Salary - Instructional				5200	Exceptional Child		1,695.00
	0210	Florida Retirement System				5200	Exceptional Child		4,502.17
	0220	Social Security				5200	Exceptional Child		215.39
	0231	Group Insurance - Health				5200	Exceptional Child		(89.66)
	0233	Group Insurance - Dental				5200	Exceptional Child		50.34
Explo	angtion.	Adjust average salaries to actual for fiso	cal vear 2014	-21	015 by transferr	ina to//t	from) the following project(s):	\$	6,991.24
ZAPIU			,		, ,	.5 .5/()	٠, ٠٠٠- ١-٠٠٠٠٠ چ٠ ٥/٥٥٠١٥٠٠		
	2095	Salary Resynching	\$		(6,991.24)				

ccount Obje	ect		Function	Increase (Decrease)
•				· · · · · ·
!019 <u>Itinerant Te</u>	acners - OT/PT			
010	3 Salary - Supplements		5200 Exceptional Child	\$ 946.
013	1 Salary - Instructional		5200 Exceptional Child	(11,937.
021	0 Florida Retirement System		5200 Exceptional Child	(722.
022	0 Social Security		5200 Exceptional Child	(1,911.
023	1 Group Insurance - Health		5200 Exceptional Child	2,064.
023	2 Group Insurance - Life		5200 Exceptional Child	6.
023	3 Group Insurance - Dental		5200 Exceptional Child	200. \$ (11,353.
Explanation	a: Adjust average salaries to actual for fiscal year	2014-2015 by transferri	ng to/(from) the following project(s):	<del>\$ (11,555.</del>
209.	5 Salary Resynching	\$ 11,353.15		
027 <u>School Psyc</u>	hologists			
010	0 Salary - Non-Instructional		6140 Psychological Services	\$ 1,512.
010	3 Salary - Supplements		6140 Psychological Services	12,576.
013	1 Salary - Instructional		6140 Psychological Services	20,477.
021	0 Florida Retirement System		6140 Psychological Services	11,273.
022	0 Social Security		6140 Psychological Services	5,043.
	1 Group Insurance - Health		6140 Psychological Services	5,623.
	2 Group Insurance - Life		6140 Psychological Services	(9.
	3 Group Insurance - Dental		6140 Psychological Services	747.
	4 Group Insurance - Other		6140 Psychological Services	(110
Explanation	a: Adjust average salaries to actual for fiscal year	2014-2015 by transferri	ng to/(from) the following project(s):	\$ 57,134
209.	5 Salary Resynching	\$ (57,134.20)		
031 <u>District Trai</u>	nsfers_			
013	1 Salary - Instructional		6100 Pupil Personnel Services	\$ 34,184.
021	0 Florida Retirement System		6100 Pupil Personnel Services	2,519
022	0 Social Security		6100 Pupil Personnel Services	2,127
023	1 Group Insurance - Health		6100 Pupil Personnel Services	6,308
	2 Group Insurance - Life		6100 Pupil Personnel Services	15
	3 Group Insurance - Dental		6100 Pupil Personnel Services	196
	1 Salary - Administrative Manager		7300 School Admin - Principal Office	67,500
	0 Florida Retirement System		7300 School Admin - Principal Office	4,975
	0 Social Security		7300 School Admin - Principal Office	4,532
	1 Group Insurance - Health		7300 School Admin - Principal Office	7,294
	2 Group Insurance - Life		7300 School Admin - Principal Office	13
	3 Group Insurance - Dental		7300 School Admin - Principal Office	254
	7 Reserve - Projects		9890 Reserves	(40,240
Explanation	: Adjust average salaries to actual for fiscal year	2014-2015 by transferri	ing to/(from) the following project(s):	\$ 89,683
209.	5 Salary Resynching	\$ (89,683.04)		
045 <u>ROTC</u>				
013	1 Salary - Instructional		5100 Basic Education (K-12)	\$ 20,207.
	0 Florida Retirement System		5100 Basic Education (K-12)	1,489
	0 Social Security		5100 Basic Education (K-12)	1,323
	1 Group Insurance - Health		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(18,336
	2 Group Insurance - Health		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(16,330
	3 Group Insurance - Life		5100 Basic Education (K-12) 5100 Basic Education (K-12)	57
	7 Reserve - Projects		9890 Reserves	(4,743
	: Adjust average salaries to actual for fiscal year	2014-2015.		\$
EXPIUITULION				
2051 Purchased	- Other Positions			
051 <u>Purchased</u>	<del></del>		E100 Pagic Education /V 131	A 14-
051 <u>Purchased</u> - 021	0 Florida Retirement System		5100 Basic Education (K-12)	\$ (15
051 <u>Purchased</u> 021 022	O Florida Retirement System O Social Security		5100 Basic Education (K-12)	15
051 <u>Purchased</u> 021 022 072	O Florida Retirement System O Social Security O Interest		5100 Basic Education (K-12) 5100 Basic Education (K-12)	15 (120
051 <u>Purchased</u> 021 022 072 075	O Florida Retirement System O Social Security Interest O Other Personnel Services		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	15 (120 120
051 <u>Purchased</u> 021 022 072 075 021	O Florida Retirement System O Social Security Interest O Other Personnel Services Florida Retirement System		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7900 Operation of Plant	15 (120 120 0
051 <u>Purchased</u> 021 022 072 075 021	O Florida Retirement System O Social Security Interest O Other Personnel Services		5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (15 15 (120 120 0 0

Account O	bject		Function		rease crease)
2062 Air Force	e Armament Museum Donation				
C	0331 Out of County Travel		5100 Basic Education (K-12)	\$	865.40
	0398 Field Trips		7800 Pupil Transp Services - School	· 	(865.40
Explanat	tion: Changes by schools & departments betwee	n objects & fun	ctions to better utilize funds.	\$	-
2070 <u>Leave &amp;</u>	Workers Comp Insurance				
C	0231 Group Insurance - Health		7730 Staff Services	\$ (	52,334.21
Explanat	tion: Appropriation of leave and workers comp	nsurance by tra	nsferring to/(from) the following project:		
2	2095 Salary Resynching	\$ (62	2,334.21)		
2086 <u>SAI - Tee</u>	enage Parenting Program				
C	0131 Salary - Instructional		5100 Basic Education (K-12)	\$	5,245.0
	0210 Florida Retirement System		5100 Basic Education (K-12)	,	3,278.9
	0220 Social Security		5100 Basic Education (K-12)		434.00
	0231 Group Insurance - Health		5100 Basic Education (K-12)		(32.3
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		115.20
	0234 Group Insurance - Other		5100 Basic Education (K-12)		0.1
·	5.5. Group insurance Other		5100 Busic Education (N 12)	\$	9,040.9
Explanat	tion: Adjust average salaries to actual for fiscal	year 2014-2015	by transferring to/(from) the following project(s):		
3	8161 SAI - Supplemental Academic Instruction	\$ (9	9,040.91)		
2088 <u>Certifica</u>	tion				
C	0100 Salary - Non-Instructional		6400 Instructional Staff Training Services	\$	258.00
	0210 Florida Retirement System		6400 Instructional Staff Training Services		19.4
	0220 Social Security		6400 Instructional Staff Training Services		19.6
	0231 Group Insurance - Health		6400 Instructional Staff Training Services		(4,363.4
	0232 Group Insurance - Life		6400 Instructional Staff Training Services		(0.5
	0233 Group Insurance - Dental		6400 Instructional Staff Training Services		(156.0
	·				•
	0510 Supplies		6400 Instructional Staff Training Services		4,222.8
	0510 Supplies		7730 Staff Services		(500.0
	0642 Equipment (Under \$1,000)		7730 Staff Services		500.0
C	0643 Computer Hardware (Over \$1,000)		7730 Staff Services 7730 Staff Services		1,600.0
			7730 3(8)1 361 (1063		/1 600 N
C	0730 Dues and Fees	hit. 0 f		\$	(1,600.00
C		n objects & fun	ctions to better utilize funds and adjust average salaries to actual for		(1,600.00 -
Explanat	tion: Changes by schools & departments between fiscal year 2014-2015.	en objects & fund	ctions to better utilize funds and adjust average salaries to actual for		(1,600.00
Explanat 093 <u>Fuel Syst</u>	tion: Changes by schools & departments betwee fiscal year 2014-2015. tem Repairs	n objects & fun		\$	(1,248.00
Explanat 2093 <u>Fuel Syst</u> C	tion: Changes by schools & departments between fiscal year 2014-2015.	en objects & fund	ctions to better utilize funds and adjust average salaries to actual for  7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(1,248.00 1,248.00
Explanat 2093 <u>Fuel Syst</u> C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  O350 Repair and Maintenance		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(1,248.00
Explanat  2093 Fuel Syst  C  Explanat	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(1,248.0) 1,248.0
Explanat  2093 Fuel Syst  C  Explanat  Explanat  2095 Salary Re	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the service		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.	\$ \$	(1,248.0 1,248.0 -
Explanat  CO  Explanat  CO  Explanat  CO  Explanat  CO  CO  CO  CO  CO  CO  CO  CO  CO  C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the service		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds. 5100 Basic Education (K-12)	\$ \$ \$	(1,248.0 1,248.0 - - 12,843.5
Explanat  CO  Explanat  CO  Explanat  CO  Solution  Explanat  CO  CO  CO  CO  CO  CO  CO  CO  CO  C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the service		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	(1,248.0 1,248.0 - - 12,843.5 (3,889.6
Explanat  COST Fuel Syst  COST Explanat  COST Salary Re  COST COST COST COST COST COST COST COST	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance  0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ \$	- (1,248.0 1,248.0 - - 12,843.5 (3,889.6 (3,272.2
Explanat  COST Fuel Syst  COST Explanat  COST Salary Re  COST COST COST COST COST COST COST COST	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Prekindergarten	\$ \$ \$	- (1,248.0 1,248.0 - 12,843.5 (3,889.6 (3,272.2 (3,056.1
Explanat  COST Fuel Syst  COST Explanat  COST Salary Ref	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the second process of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten	\$ \$ \$	(1,248.0 1,248.0 - 12,843.5 (3,889.6 (3,872.2 (3,056.1 (194.3
Explanat  COSS Salary Res  COSS Salary Res  COSS COSS COSS COSS COSS COSS COSS COS	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the second security  0331 Salary - Instructional 03210 Florida Retirement System 03220 Social Security 0320 Solial Security 03210 Florida Retirement System 03220 Florida Retirement System 03230 Social Security		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten	\$ \$ \$	(1,248.0 1,248.0 1,248.0 12,843.5 (3,889.6 (3,272.2 (3,056.1 (194.3 (224.3
Explanat  COST Salary Res	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the second process of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Other Instruction	\$ \$ \$	(1,248.0 1,248.0 1,248.0 - 12,843.5 (3,889.6 (3,272.2 (3,056.1 (194.3 (194.3 (124.3 (132.3
Explanat  2093 Fuel Syst  C  Explanat  2095 Salary Re  C  C  C  C  C  C  C  C  C  C  C  C  C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the service		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction	\$ \$ \$	(1,248.0 1,248.0 1,248.0 1,248.0 (3,889.6 (3,272.2 (3,056.1 (194.3 (224.3 (124.3 (124.3
Explanat  COST Fuel Syst  COST Explanat  COST COST COST COST COST COST COST COST	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction	\$ \$ \$	(1,248.0 1,248.0 1,248.0 1,248.0 12,843.5 (3,889.6 (3,272.2 (3,056.1 (194.3 (124.3 (124.3 (124.3 (12600.7 (938.0
Explanat  COST Fuel Syst  COST Explanat  COST COST COST COST COST COST COST COST	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of the		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ \$ \$	(1,248.0 1,248.0 1,248.0 1,248.0 1,248.3 (3,889.6 (3,272.2 (3,056.1 (194.3 (24.3 (132.3 12,600.7 (938.0 (955.3
Explanat  O93 Fuel Syst  C C Explanat  O95 Salary Re  C C C C C C C C C C C C C C C C C C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction	\$ \$ \$ (.	(1,248.0 1,248.0 1,248.0 1,248.0 (3,889.6 (3,272.2 (3,056.1 (194.3 (124.3 (12,600.7 (938.0 (955.3 (1,461.8
Explanat  O93 Fuel Syst  C C Explanat  O95 Salary Re  C C C C C C C C C C C C C C C C C C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of the		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ \$ \$ (.	(1,248.0 1,248.0 1,248.0 1,248.0 (3,889.6 (3,272.2 (3,056.1 (194.3 (124.3 (12,600.7 (938.0 (955.3 (1,461.8
Explanat  O93 Fuel Syst  C C C Explanat  O95 Salary Re C C C C C C C C C C C C C C C C C C C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the second of the schools of the school of the s		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction	\$ \$ \$ (*	(1,248.0 1,248.0 1,248.0 12,843.5 (3,889.6 (3,872.2 (3,056.1 (194.3 (124.3 (12,600.7 (938.5 (1,461.8 (7,895.1
Explanat  COST Salary Res  COST SALARY R	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the second of the schools of the school of the s		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ \$ \$ (:	(1,248.0 1,248.0 1,248.0 12,843.5 (3,889.6 (3,872.2 (3,056.1 (194.3 (124.3 (132.3 (132.3 (132.3 (136.7 (938.0 (1461.8 (7,895.1
Explanat  COST Salary Res  COST SOCIO  COS	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the second of the second of the schools of the school of the		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ \$ \$ (:	(1,248.0 1,248.0 1,248.0 1,248.0 1,248.3 (3,889.6 (3,272.2 (3,056.1 (194.3 (124.3 (124.3 (124.3 (124.3 (125.0 (125.1 (125
Explanat  2093 Fuel Syst  C  Explanat  2095 Salary Re  C  C  C  C  C  C  C  C  C  C  C  C  C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the second of the schools of the school of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School  ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 6300 Instruction & Curriculum	\$ \$ \$ (:	(1,248.0 1,248.0 1,248.0 1,248.0 1,248.0 (3,889.6 (3,272.2 (3,056.1 (194.3 (124.3 12,600.7 (938.0 (956.3 (1,461.8 (7,695.1 15,591.1 15,761.2 (1,899.0
Explanat  2093 Fuel Syst  C  Explanat  2095 Salary Re  C  C  C  C  C  C  C  C  C  C  C  C  C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 6300 Instruction & Curriculum	\$ \$ (:	(1,248.0 1,248.0 1,248.0 1,248.0 (3,889.6 (3,272.2 (3,056.1 (194.3 (124.3 (124.3) (1,461.8 (7,895.1 15,591.1 (1,761.2 (1,789.0
Explanat  2093 Fuel Syst  C  Explanat  2095 Salary Re  C  C  C  C  C  C  C  C  C  C  C  C  C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between  esynching  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0211 Salary - Instructional 0212 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0211 Social Security 0100 Salary - Administrative Manager 0213 Salary - Instructional 0216 Florida Retirement System 0220 Social Security 0101 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0211 Salary - Non-Instructional 0212 Social Security 0100 Salary - Non-Instructional 0213 Salary - Non-Instructional 0214 Salary - Non-Instructional 0215 Salary - Non-Instructional 0216 Salary - Non-Instructional 0217 Salary - Non-Instructional		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 6300 Instruction & Curriculum 6300 School Admin - Principal Office	\$ \$ \$ (:	(1,248.00 1,248.00 1,248.00 1,248.00 1,248.00 1,369.10 1,248.00 1,
Explanat  2093 Fuel Syst  C  Explanat  2095 Salary Re  C  C  C  C  C  C  C  C  C  C  C  C  C	tion: Changes by schools & departments between fiscal year 2014-2015.  tem Repairs  0350 Repair and Maintenance 0510 Supplies  tion: Changes by schools & departments between the service of the schools of the school of th		7800 Pupil Transp Services - School 7800 Pupil Transp Services - School ctions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 6300 Instruction & Curriculum	\$ \$ \$ (:	(1,248.00 1,248.00

Account Object	t			Function	on			ncrease Decrease)
0.1.0				=000				(05.00= =0)
	Salary - Non-Instructional				Pupil Transp Services - School			(36,087.53)
	Salary - Administrative Manager				Pupil Transp Services - School			(2,735.09)
	Florida Retirement System				Pupil Transp Services - School			(2,697.59)
	) Social Security ) Salary - Non-Instructional				Pupil Transp Services - School Operation of Plant			(2,975.43) (25,899.86)
	Salary - Administrative Manager				Operation of Plant			(1,594.22)
	) Florida Retirement System				Operation of Plant			(1,903.56)
	Social Security				Operation of Plant			(2,124.73)
	Salary - Non-Instructional				Community Service			(7,130.57)
	) Florida Retirement System				Community Service			(489.68)
	) Social Security				Community Service			(561.68)
	Reserve - Projects				Reserves			138.15
	••••						\$	(263,771.51)
Explanation:	Adjust average salaries to actual for fiscal year 2	014-2	2015 (Discretion	ary, Proje	ects 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2027, 2031,			
,	, , ,		•	,, ,	ipated operating budget expenditures (Discretionary and			
					O), temporary appropriation for Teacher of the Year Banquet	t		
	(Project 4025), appropriation for Symphony Link	Up pr	ogram (Project 4	4058), re	-appropriation of supply stipend (Project 5080), and			
	appropriation of professional development (Proj	ect 70	016) by transferr	ing to/(fi	rom) the following project(s):			
	Discretionary	\$	246,725.21			197.12		
	Itinerant - Visually Impaired		(47,060.10)			252.73		
	Itinerant Teachers - Hearing Impaired		5,011.97		· · · · · · · · · · · · · · · · · · ·	500.00		
	Custodial Services		57,032.58			500.00		
	Peer Evaluators		(40,570.28)			485.84)		
	Itinerant Teachers - Adaptive P. E.		(43,524.40)			863.49)		
	Itinerant Teachers - Autistic		6,991.24			852.90		
	Itinerant Teachers - OT/PT		(11,353.15)			153.90)		
	School Psychologists		57,134.20		FL Teacher Supply - General Fund Supplement	20.00		
	District Transfers		89,683.04		, , , , , , , , , , , , , , , , , , , ,	906.00		
	Leave & Workers Comp Insurance Stadium Facilities		62,334.21 (6,367.86)	7020	Purchased Positions - External  Total \$ 263,	9.33 771.51		
2099	Studium rucinties		(0,307.60)		Total \$ 263,	//1.51		
2099 Stadium Fac	<u>ilities</u>							
0100	) Coloni Nan Instructional			0120	Duilding and Control Maintenance		ć	(7.200.00)
	Salary - Non-Instructional				Building and Ground Maintenance		\$	(7,208.09)
	Florida Retirement System				Building and Ground Maintenance			1,746.13
	Social Security				Building and Ground Maintenance			(631.17)
	Group Insurance - Health Group Insurance - Life				Building and Ground Maintenance			83.44 (19.96)
	Group insurance - Life  Group Insurance - Dental				Building and Ground Maintenance Building and Ground Maintenance			(338.21)
	Supplies				Building and Ground Maintenance			(17.59)
	7 Tools - Maintenance				Building and Ground Maintenance			17.59
0317	10015 Wallterlance			0120	Building and Ground Maintenance		\$	(6,367.86)
Explanation	Changes by schools & departments between obj	ects 8	functions to be	tter utiliz	re funds and adjust average salaries to actual for		÷	(2)
2.Apranation.	fiscal year 2014-2015 by transferring to/(from) t		-		to actually of			
2095	Salary Resynching	Ś	6,367.86					
	, , <del>-</del>	•	•					
2154 Advanced Pl	<u>acement</u>							
0105	Salary - Bonus			5100	Basic Education (K-12)		\$	131.61
	Salary - Instructional				Basic Education (K-12)		•	1,421.76
	) Florida Retirement System				Basic Education (K-12)			(25.20)
	Social Security			5100	Basic Education (K-12)			(2,084.18)
	Group Insurance - Health				Basic Education (K-12)			(3,802.08)
	Group Insurance - Life				Basic Education (K-12)			(3.63)
0233	Group Insurance - Dental			5100	Basic Education (K-12)			93.89
0234	Group Insurance - Other			5100	Basic Education (K-12)			4,409.51
0331	Out of County Travel			5100	Basic Education (K-12)			151.50
0370	) Postage			5100	Basic Education (K-12)			(135.83)
0510	) Supplies			5100	Basic Education (K-12)			(158.72)
0750	Other Personnel Services				Basic Education (K-12)			690.05
0997	Reserve - Projects			9890	Reserves			(688.68)
							\$	-
Explanation:	Changes by schools & departments between obj	ects &	& functions to be	tter utiliz	ze funds and adjust average salaries to actual for			
	fiscal year 2014-2015.							

Account	Object		Functio	n		Increase Decrease)
168 Child	Care - Riversid	e Elementary School				
	0210 Florid	a Retirement System	5100	Basic Education (K-12)	\$	(0.
	0220 Socia			Basic Education (K-12)	*	(0.
		a Retirement System		Exceptional Child		0.
	0220 Socia			Exceptional Child		10.
		Insurance - Health		Exceptional Child		(236.
		Insurance - Dental		Exceptional Child		58.
		- Non-Instructional		Community Service		916.
		a Retirement System		Community Service		67.
	0220 Socia		9100	Community Service		65.
	0231 Group	Insurance - Health	9100	Community Service		(224
	0233 Group	Insurance - Dental	9100	Community Service		50.
	0510 Suppl	ies	9100	Community Service	\$	(708
Explai		es by schools & departments between o vear 2014-2015.	bjects & functions to better utiliz	e funds and adjust average salaries to actual for	<u>.</u>	
2170 <u>Child</u>	Care - Northw	ood Elementary School				
		- Non-Instructional		Community Service	\$	947
		a Retirement System		Community Service		189
	0220 Socia		9100	Community Service		(5
	0231 Group	Insurance - Health	9100	Community Service		1,802
	0232 Group	Insurance - Life	9100	Community Service		9
		Insurance - Dental		Community Service		194
	0510 Suppl			Community Service		4,571
	0997 Reser	ve - Projects	9890	Reserves	<del></del>	(7,708
Explai	-	es by schools & departments between o vear 2014-2015.	bjects & functions to better utiliz	e funds and adjust average salaries to actual for	<u>\$</u>	
2174 <u>Child</u>	Care - Plew Ele	mentary School				
	0100 Salary	- Non-Instructional	5100	Basic Education (K-12)	\$	105
		a Retirement System		Basic Education (K-12)		7
	0220 Socia		5100	Basic Education (K-12)		8
		· - Instructional		Exceptional Child		0
	0220 Socia			Exceptional Child		0
		Insurance - Life		Exceptional Child		0
	0100 Salary	r - Non-Instructional		Community Service		(1,447
	0130 Salar	- Overtime	9100	Community Service		74
	0210 Florid	a Retirement System	9100	Community Service		(97
	0220 Socia	Security	9100	Community Service		(66
	0231 Group	Insurance - Health	9100	Community Service		(224
	0233 Group	Insurance - Dental	9100	Community Service		152
	0510 Suppl	ies	9100	Community Service		1,454
	0750 Other	Personnel Services	9100	Community Service		32
Explai	nation: Chana	es by schools & departments between o	biects & functions to better utiliz	e funds and adjust average salaries to actual for	\$	
,	-	vear 2014-2015.	<b>,</b>	,		
2175 <u>Child</u>	Care - Bluewat	er Elementary School				
		- Non-Instructional		Basic Education (K-12)	\$	2,626
		a Retirement System		Basic Education (K-12)		193
	0220 Socia			Basic Education (K-12)		183
		Insurance - Health		Basic Education (K-12)		813
		Insurance - Life		Basic Education (K-12)		7
		Insurance - Dental		Basic Education (K-12)		91
		Insurance - Other		Basic Education (K-12)		30
		r - Instructional		Exceptional Child		C
	0220 Socia	•		Exceptional Child		C
		Insurance - Health	5200	Exceptional Child		(118
	0232 Group	Insurance - Life	5200	Exceptional Child		C
	0233 Group	Insurance - Dental	5200	Exceptional Child		29
	0100 Salary	- Non-Instructional	9100	Community Service		(5,196
		a Retirement System		Community Service		(382
	0220 Socia			Community Service		(550
		•		•		•

Account	Object		Function	(Decrease)
	0221	Group Insurance - Health	9100 Community Service	2,162.7
		Group Insurance - Life	9100 Community Service	11.0
		Group Insurance - Dental	9100 Community Service	265.4
		Supplies	9100 Community Service	(1,166.4
		Dues and Fees	9100 Community Service	1,000.0
Expla		Changes by schools & departments between object fiscal year 2014-2015.	s & functions to better utilize funds and adjust average salaries to actual	\$ -
176 <u>Child</u>	Care - E	dge Elementary School		
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 0.0
		Social Security	5100 Basic Education (K-12)	(0.9
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(48.:
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	9.
	0210	Florida Retirement System	5200 Exceptional Child	0.
	0220	Social Security	5200 Exceptional Child	(4.
	0232	Group Insurance - Life	5200 Exceptional Child	0.0
	0233	Group Insurance - Dental	5200 Exceptional Child	29.0
	0220	Social Security	7300 School Admin - Principal Office	5
		Other Personnel Services	7300 School Admin - Principal Office	(2,566.
		Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(3,255.
		Salary - Non-Instructional	9100 Community Service	(2,550.
		Florida Retirement System	9100 Community Service	(166.
		Social Security	9100 Community Service	(240.)
		Group Insurance - Health	9100 Community Service	(790.:
		Group Insurance - Dental	9100 Community Service	166.
		Professional & Technical Service	9100 Community Service	(3,522.1
		Contracts - Nonprofessional	9100 Community Service	(3,198.6
	0510	Supplies	9100 Community Service	16,131.9 \$ -
178 <u>Child</u>	Care - V	fiscal year 2014-2015. Vright Elementary School Telephone	7900 Operation of Plant	\$ 22.
178 <u>Child</u>	0371 0210 0220 0231 0233	√right Elementary School	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	0. 9. (448. 101.
178 <u>Child</u>	0371 0210 0220 0231 0233 0510	Vright Elementary School  Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	0.: 9. (448.: 101.: 278.: 
	0371 0210 0220 0231 0233 0510 0750	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	0.8 9.3 (448.8 101.6 278.3 36.3 \$
Expla	0371 0210 0220 0231 0233 0510 0750 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	0.8 9. (448.4 101.0 278.3 36.3 \$
Expla	0371 0210 0220 0231 0233 0510 0750 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  ntioch Elementary School	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	0. 9. (448. 101. 278. 36. \$
Expla	0371 0210 0220 0231 0233 0510 0750 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School Salary - Non-Instructional	9100 Community Service	0.3 9.3 (448.3 101.4 278.3 36.3 \$ -
Expla	0371 0210 0220 0231 0233 0510 0750 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  ntioch Elementary School	9100 Community Service	0. 9. (448. 101. 278. 36. \$ -
Expla	0371 0210 0220 0231 0510 0750 nation:  Care - A 0100 0210 0220	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School Salary - Non-Instructional Florida Retirement System	9100 Community Service	0.: 9. (448.: 101.: 278.: 36.: \$ -  al for  \$ (72.: 60.: (130.:
Expla	0371 0210 0220 0231 0750 nation: Care - A 0100 0210 0220 0231	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security	9100 Community Service	0. 9. (448. 101. 278. 36. \$ -  al for  \$ (72. 60. (130. (731.
Expla	0371 0210 0220 0231 0233 0510 0750 nation:  Care - A 0100 0210 0220 0231 0233	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	9100 Community Service	0. 9. (448. 101. 278. 36. \$
Expla:	0371 0210 0220 0231 0233 0510 0750 nation:  Care - A 0100 0210 0220 0231 0233 0510 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  ntioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies	9100 Community Service	0. 9. (448. 101. 278. 36. \$ -  al for  \$ (72. 60. (130. (731. 159. 714. \$ -
Expla :179 <u>Child</u> Expla	0371 0210 0220 0231 0750 nation:  Care - A 0100 0220 0231 0233 0510 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object	9100 Community Service	0. 9. (448. 101. 278. 36. \$ -  al for  \$ (72. 60. (130. (731. 159. 714. \$ -
Expla. 179 <u>Child</u> Expla.	O371 0210 0220 0231 0233 0510 0750 nation:  Care - A 0100 0210 0220 0231 0233 0510 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.	9100 Community Service	0. 9. (448. 101. 278. 36. \$  al for  \$ (72. 60. (130. (731. 159. 714. \$  al for
Expla :179 <u>Child</u> Expla	0371 0210 0220 0231 0233 0510 0750 nation:  Care - A  0100 0210 0220 0231 0233 0510 nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  ntioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  ob Sikes Elementary School	9100 Community Service	0.3 9.3 (448.3 101.4 278.3 36.3 \$ al for  \$ (72.3 60.4 (130.9 (731.4 159.3 714.4 \$ al for  \$ 0.1
Expla :179 <u>Child</u> Expla	0371 0210 0220 0231 0233 0510 0750 nation:  Care - A  0100 0210 0221 0233 0510 nation:  Care - B  0210 0220	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  ob Sikes Elementary School	9100 Community Service	\$ (72 60 (130 (731 (744  \$ (147 (159 (160 (179
Expla 2179 <u>Child</u> Expla	Care - V  0371 0210 0220 0231 0233 0510 0750  nation:  Care - A  0100 0210 0220 0231 0233 0510  nation:	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  ntioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  ob Sikes Elementary School	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	0.: 9. (448.: 101.: 278.: 36.: \$ al for  \$ (72.: 60.: (130.: (731.: 159.: 714.: \$ al for  \$ 0.: (0.: (0.: 1,186.:
Expla. 179 <u>Child</u> Expla.	Care - V  0371 0210 0220 0231 0233 0510 0750  nation:  Care - A  0100 0210 0220 0231 0233 0510  nation:  Care - B	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  Ob Sikes Elementary School  Florida Retirement System Social Security Group Insurance - Dental Supplies	9100 Community Service 9100 Service 9100 Community Service 9100 Community Service 9100 Community Service	0. 9. (448. 101. 278. 36. \$ -  al for  \$ (72. 60. (130. (731. 159. 714. \$ -  al for  \$ 0. (0. 1,186. 205.
Expla. 179 <u>Child</u> Expla.	Care - V  0371 0210 0220 0231 0233 0510 0750  nation:  Care - A  0100 0210 0220 0231 0233 0510  nation:  Care - B  0210 0220 0100 0210 0220 0100 0220	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  Ob Sikes Elementary School  Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security	9100 Community Service	0. 9. (448. 101. 278. 36. \$ -  al for  \$ (72. 60. (130. (731. 159. 714. \$ -  al for  \$ 0. (0. 1,186. 205. 205.
Expla. 179 <u>Child</u> Expla.	Care - V  0371 0210 0220 0231 0233 0510 0750  nation:  Care - A  0100 0210 0220 0231 0233 0510  nation:  Care - B  0210 0220 0100 0220 0100 0220 0231	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  ntioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  ob Sikes Elementary School  Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security	9100 Community Service	0.3 9.3 (448.3 101.4 278.3 36.3 \$  s    foliation    \$ (72.3 60.4 (130.3 (731.3 159.3 714.3 \$  coll for  \$ 0.0 (1,186.3 205.4 (205
Expla. 179 <u>Child</u> Expla.	Care - V  0371 0210 0220 0231 0233 0510 0750  nation:  Care - A  0100 0210 0220 0231 0233 0510  nation:  Care - B  0210 0220 0100 0210 0220 0231 0233 0233	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  Ob Sikes Elementary School  Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	9100 Community Service	0.8 9.7 (448.8 101.6 278.3 36.3 \$
Expla :179 <u>Child</u> Expla	Care - V  0371 0210 0220 0231 0233 0510 0750  nation:  Care - A  0100 0210 0223 0231 0233 0510  nation:  Care - B  0210 0220 0100 0210 0220 0100 0210 0220 0231 0233 0510	Telephone Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies Other Personnel Services  Changes by schools & departments between object fiscal year 2014-2015.  Intioch Elementary School  Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Supplies  Changes by schools & departments between object fiscal year 2014-2015.  ob Sikes Elementary School  Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental	9100 Community Service	0.8 9.1 (448.8 101.6 278.3 36.2 \$

1300   Less and Rental Agreements	Account	Object	:	Function	Increase (Decrease)
0.955   Regain and Maintenance   810   Building and Ground Maintenance   9 (4,529   0.966   Losse and Rental Agreements   8120   Building and Ground Maintenance   100   0.978   Capitage   100   100   100   100   100   100   100   100   0.978   Capitage   100   100   100   100   100   100   100   100   0.978   Replacement Systems - Other than Bidg   8120   Building and Ground Maintenance   1,611   0.681   Replacement Roofing & Systems   8120   Building and Ground Maintenance   1,611   0.683   Replacement Roofing & Systems   8120   Building and Ground Maintenance   1,612   0.985   Floring/Enrucural Alteration   11,622   0.985   Floring/Enrucural Alteration   11,622   0.985   Floring/Enrucural Alteration   11,622   0.995   Reserve - FTL/Schools   9890   Reserve   1,622   0.994   Reserve - FTL/Schools   9890   Reserve   0.994   Reserve - FTL/Schools   9890   Reserve   0.995   Floring-than for controcted school per Octaber 2014 FTE by transferring to/(front) the following project(s):	2000 Cab	a al Maint	********		
1050   Less and Rental Agreements	2909 <u>3CH</u>	iooi iviairit	<u>enance</u>		
1937   Postage		0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (4,529.0
1.150   1.15		0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	100.0
0.910   Supplies   8.120   Building and Ground Maintenance   1.011		0370	Postage	8120 Building and Ground Maintenance	34.0
1077   Replacement Systems - Other than alleg.   8120 Building and Ground Maintenance   1.11.142     1068   Replacement Roofing & Systems   8120 Building and Ground Maintenance   1.15.142     1068   Professional & Storming Structural Alteration   8120 Building and Ground Maintenance   1.15.142     1076   Professional & Professional & Replacements between objects & functions to better utilize funds.		0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,150.0
0.684   Replacement Roofing & Systems   8120   Building and Ground Maintenance   11.342		0510	Supplies	8120 Building and Ground Maintenance	(7,683.0
1,1255		0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,611.0
Section   Changes by schools & departments between objects & functions to better utilize funds.   Section   Changes by schools & departments between objects & functions to better utilize funds.				8120 Building and Ground Maintenance	11,142.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Page		0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,825.0 \$ -
0994   Reserve - FTE/Schools   9890   Reserves   \$ (8.204	Expl	lanation:	Changes by schools & departments between objects & fu	nctions to better utilize funds.	<u> </u>
Paginario   Mid-year adjustment for contracted school per October 2014 FTE by transferring ta/[from] the following project[s]:    Discretionary   S	3004 <u>Offs</u>	set Decen	tralized FTE		
Discretionary   S   8,204.00		0994	Reserve - FTE/Schools	9890 Reserves	\$ (8,204.0
	Expl	lanation:	Mid-year adjustment for contracted school per October 2	2014 FTE by transferring to/(from) the following project(s):	
			Discretionary \$	8,204.00	
10644   Computer Hardware (Under \$1,000)   \$100   Basic Education (K-12)   \$229	3006 <u>NDI</u>	IA Acceler	ator Grant		
10644   Computer Hardware (Under \$1,000)   \$100   Basic Education (K-12)   \$229		0510	Supplies	5100 Basic Education (K-12)	\$ (229.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	229.0
102   102   102   102   102   103	5			and a backer willing from the	\$ -
1.0222   Social Security   S100   Basic Education (K-12)   \$ (27	·			inctions to better utilize Junas.	
1870	3036 <u>IIIII</u>				
				• •	, ,
1,870				• •	1,870.
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			• •	• •	27.
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Lottery - Discretionary		0750	Other Personnel Services	5100 Basic Education (K-12)	(1,870.0 \$ -
State   Stat	Expl	lanation:	Changes by schools & departments between objects & fu	unctions to better utilize funds.	<u>*</u>
1	3101 <u>Lott</u>	tery - Disc	retionary		
1		0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (2.815.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				• •	
105   Instructional Materials - Textbooks			·		
0310   Professional & Technical Service   5100   Basic Education (K-12)   \$ (30,710   0510   Supplies   5100   Basic Education (K-12)   \$ (31,045   0520   Textbooks   5100   Basic Education (K-12)   \$ (31,045   0530   Periodicals   6200   Instructional Media Services   (328   0997   Reserve - Projects   9890   Reserves   30,710   \$ (32,710   0530   Periodicals   0620   Instructional Media Services   (1,540   0622   Audio Visual (Under \$1,000)   0530   Instructional Media Services   (1,540   0530   Periodicals   0530   Periodic	Expl	lanation:	Changes by schools & departments between objects & fu	inctions to better utilize funds.	
0510   Supplies   5100   Basic Education (K-12)   31,045     0520   Textbooks   5100   Basic Education (K-12)   31,373     0530   Periodicals   6200   Instructional Media Services   30,710     Explanation: Changes by schools & departments between objects & functions to better utilize funds.	3105 <u>Inst</u>	tructional	Materials - Textbooks		
0510   Supplies   5100   Basic Education (K-12)   31,045     0520   Textbooks   5100   Basic Education (K-12)   31,373     0530   Periodicals   6200   Instructional Media Services   30,710     Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (30,710.0
0520   Textbooks   5100   Basic Education (K-12)   31,373   0530   Periodicals   6200   Instructional Media Services   6308   30,710   \$					(31,045.7
9890 Reserves  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  106 Instructional Materials - Media  9530 Periodicals 9630 Instructional Media Services 9750 In					31,373.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    106   Instructional Materials - Media		0530	Periodicals	6200 Instructional Media Services	(328.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds.    Instructional Materials - Media		0997	Reserve - Projects	9890 Reserves	30,710.0
0530 Periodicals 6200 Instructional Media Services \$ 328. 0610 Library Books 6200 Instructional Media Services (1,540. 0622 Audio Visual (Under \$1,000) 6200 Instructional Media Services 1,212.  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  107 Safe Schools  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (5,186. 0997 Reserve - Projects 9890 Reserves 5,186.	Expl	lanation:	Changes by schools & departments between objects & fu	unctions to better utilize funds.	<u>\$ -</u>
0610 Library Books 6200 Instructional Media Services (1,540. 0622 Audio Visual (Under \$1,000) 6200 Instructional Media Services 1,212 \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  107 Safe Schools  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (5,186. 0997 Reserve - Projects 9890 Reserves 5,186. \$	3106 <u>Inst</u>	tructional	Materials - Media		
0622 Audio Visual (Under \$1,000) 6200 Instructional Media Services 1,212 \$  Explanation: Changes by schools & departments between objects & functions to better utilize funds.  107 Safe Schools  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (5,186 0997 Reserve - Projects 9890 Reserves 5,186 \$					
Explanation: Changes by schools & departments between objects & functions to better utilize funds.  107 Safe Schools  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (5,186 Operation) \$			·		(1,540.6
107 Safe Schools  0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (5,186 0997 Reserve - Projects 9890 Reserves 5,186 \$		0622	Audio Visual (Under \$1,000)	6200 Instructional Media Services	\$ -
0310       Professional & Technical Service       5100       Basic Education (K-12)       \$ (5,186)         0997       Reserve - Projects       9890       Reserves       5,186         \$       \$	Expl	lanation:	Changes by schools & departments between objects & fu	nctions to better utilize funds.	<u>.</u>
0997 Reserve - Projects         9890 Reserves         5,186           \$         5	3107 <u>Safe</u>	e Schools			
0997 Reserve - Projects         9890 Reserves         5,186           \$         5		0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (5,186.0
\$					5,186.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			•		\$ -
	Expl	lanation:	Changes by schools & departments between objects & fu	nctions to better utilize funds.	

ccount	Object	:		Function	n		(	Decrease)
161 <u>SAI -</u>	Supplem	nental Academic Instruction						
	0100	Salary - Non-Instructional		5100	Basic Education (K-12)		\$	(5,537.0
		Salary - Instructional			Basic Education (K-12)		*	(5,946.0
		Florida Retirement System		5100	Basic Education (K-12)			(830.
	0220	Social Security		5100	Basic Education (K-12)			(1,186.7
		Group Insurance - Health			Basic Education (K-12)			(28,719.8
		Group Insurance - Life			Basic Education (K-12)			(103.
		Group Insurance - Dental Group Insurance - Other			Basic Education (K-12)			(1,063. 178.
		Professional & Technical Service			Basic Education (K-12) Basic Education (K-12)			(28,480.
		Salary - Administrative Manager			Instruction & Curriculum			1,774
		Florida Retirement System			Instruction & Curriculum			130.
	0220	Social Security		6300	Instruction & Curriculum			135.
	0231	Group Insurance - Health		6300	Instruction & Curriculum			(89.
		Group Insurance - Dental			Instruction & Curriculum			50.
	0997	Reserve - Projects		9890	Reserves		\$	74,941.
Expla		Adjust average salaries to actual for fiscal ye (Project 6113) by transferring to/(from) the fo		20, 2086,	. 3162, 4110, 4162, and 8111) and appr	opriation of Plan of Care		
		SAI - Secondary Intensive Reading	\$ 14,148.64		SAI - In-School Suspension Program	(26,699.18)		
		SAI - Teenage Parenting Program	9,040.91		SAI - Plan of Care	5,751.00		
		SAI - Attendance Officers SAI - ESOL	17,841.54 (111,236.14)	8111	SAI - Best Chance	16,211.35 Total \$ (74,941.88)	•	
.62 <u>SAI -</u>	Attendar	nce Officers						
	0131	Salary - Instructional		6110	Attendance and Social Work		\$	3,709
		Florida Retirement System			Attendance and Social Work		,	4,190
		Social Security		6110	Attendance and Social Work			(48
	0231	Group Insurance - Health		6110	Attendance and Social Work			9,505
	0233	Group Insurance - Dental		C110				484
				6110	Attendance and Social Work		\$	
Expla	anation:	Adjust average salaries to actual for fiscal ye	ar 2014-2015 by transferr \$ (17,841.54)				\$	17,841.
·	anation: . 3161						\$	
·	3161 da Teach	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.		ring to/(fr	rom) the following project(s):		\$	17,841
·	3161 da Teach	Adjust average salaries to actual for fiscal ye SAI - Supplemental Academic Instruction		ring to/(fr 5100			\$	17,841 748
·	3161 da Teach 0310 0510	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction ers Classroom Supply Asst. Prg.  Professional & Technical Service		5100 5100	rom) the following project(s): Basic Education (K-12)			748. (20.
180 <u>Floric</u>	3161 da Teach 0310 0510 0997	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies	\$ (17,841.54)	5100 5100 9890	Prom) the following project(s):  Basic Education (K-12)  Basic Education (K-12)  Reserves		\$	748. (20.
180 <u>Floric</u> Expla	3161  da Teach  0310  0510  0997  anation:	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects	\$ (17,841.54)	5100 5100 9890	Prom) the following project(s):  Basic Education (K-12)  Basic Education (K-12)  Reserves			748. (20.
180 <u>Floric</u> Expla	3161 da Teach 0310 0510 0997 anation:	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between	\$ (17,841.54)	5100 5100 9890 tter utilize	Prom) the following project(s):  Basic Education (K-12)  Basic Education (K-12)  Reserves			748. (20. (728.
180 <u>Floric</u> Expla	3161 da Teach 0310 0510 0997 anation: ery - Scho	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between pol Advisory Council	\$ (17,841.54)	5100 5100 9890 tter utilize	Basic Education (K-12) Basic Education (K-12) Reserves		\$	748 (20 (728
180 Floric Expla	3161  da Teach  0310  0510  0997  mation:  ery - Scho  0350  0510  0644	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between col Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000)	\$ (17,841.54)	5100 5100 9890 tter utilize 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves e funds.  Basic Education (K-12)		\$	17,841 748 (20 (728 1,365 (10,693 1,111
180 <u>Floric</u> Expla	3161  da Teach  0310  0510  0997  mation:  ery - Scho  0350  0510  0644	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between and Advisory Council  Repair and Maintenance Supplies	\$ (17,841.54)	5100 5100 9890 tter utilize 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves  a funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	17,841 748 (20 (728 1,365 (10,693 1,111 8,217
180 Floric  Expla  002 Lotte	3161  da Teach  0310  0510  0997  anation:  ery - Scho  0350  0510  0644  0310	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between col Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000)	\$ (17,841.54) \$ objects & functions to be	5100 5100 9890 tter utilize 5100 5100 6130	Basic Education (K-12) Basic Education (K-12) Reserves e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services		\$	17,841 748 (20 (728 1,365 (10,693 1,111 8,217
Expla  Lotte  Expla	3161  da Teach  0310  0510  0997  anation:  ery - Scho  0350  0510  0644  0310  anation:  us Equippi	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between and Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music	\$ (17,841.54) \$ objects & functions to be	5100 5100 9890 tter utilize 5100 5100 6130	Basic Education (K-12) Basic Education (K-12) Reserves e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services		\$	17,841 748 (20 (728 1,365 (10,693 1,111 8,217
Expla  Lotte  Expla	3161  da Teach  0310  0510  0997  anation:  ery - Scho  0510  0644  0310  anation:  us Equipt  0510	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between and Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies	\$ (17,841.54) \$ objects & functions to be	5100 5100 9890 tter utilize 5100 5100 6130 tter utilize	Basic Education (K-12) Basic Education (K-12) Reserves  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  e funds.  Basic Education (K-12)		\$	17,841 748 (20 (728 1,365 (10,693 1,111 8,217
Expla  Lotte  Expla	3161  da Teach  0310  0510  0997  mation:  ery - Scho  0510  0644  0310  mation:  us Equipu  0510  0622	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between and Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music	\$ (17,841.54) \$ objects & functions to be	5100 5100 9890 tter utilize 5100 5100 6130 tter utilize 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services		\$	
Expla 002 Lotte  Expla 004 Choru	3161  da Teach  0310  0510  0997  mation:  ery - Scho  0350  0510  0644  0310  mation:  us Equipp  0510  0622  0642	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between col Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies Audio Visual (Under \$1,000)	\$ (17,841.54)  objects & functions to bed  objects & functions to bed	5100 5100 9890 tter utilize 5100 5100 6130 tter utilize 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  e funds.  Basic Education (K-12)		\$	17,841. 748. (20. (728. 1,365. (10,693. 1,111. 8,217.
Expla  Expla  Expla	3161  da Teach  0310  0510  0997  mation:  ery - Scho  0350  0510  0644  0310  mation:  us Equipi  0510  0622  0642  mation:	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between bol Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000)	\$ (17,841.54)  objects & functions to bed  objects & functions to bed	5100 5100 9890 tter utilize 5100 5100 6130 tter utilize 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  e funds.  Basic Education (K-12)		\$	17,841 748 (20 (728 1,365 (10,693 1,111 8,217
Expla  Expla  Expla	0310 0510 0997 0350 0597 0350 0510 0644 0310 0644 0310 0622 0642	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between col Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000)  Changes by schools & departments between	\$ (17,841.54)  objects & functions to bed  objects & functions to bed	5100 5100 9890 tter utilize 5100 5100 6130 tter utilize 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  e funds.  Basic Education (K-12)		\$	1,365. (10,693. 1,111. 8,217.
Expla  Expla  Expla  Expla	3161  da Teach  0310  0510  0997  anation:  ery - Scho  0510  0644  0310  anation:  us Equipt  0510  0622  0642  anation:	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between and Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000)  Changes by schools & departments between ent Repairs/Music	\$ (17,841.54)  objects & functions to bed  objects & functions to bed	5100 5100 9890 tter utilize 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves  E funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  E funds.  Basic Education (K-12)		\$ \$	1,365 (10,693 1,111 8,217
Expla  Expla  Expla	3161  da Teach  0310  0510  0997  anation:  ery - Scho  0350  0510  0644  0310  anation:  us Equipp  0522  0642  anation:	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction  ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between and Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000)  Changes by schools & departments between ent Repairs/Music  Repair and Maintenance	\$ (17,841.54)  objects & functions to bed  objects & functions to bed	5100 5100 9890 tter utilized 5100 5100 6130 tter utilized 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Reserves  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  e funds.  Basic Education (K-12)		\$ \$	1,365 (10,693 1,111 8,217
Expla  Expla  6  Expla  6  Expla  6  Expla	3161  da Teach  0310 0510 0997  mation: ery - Scho 0350 0510 0644 0310  mation:  us Equipp  0510 0622 0642  mation:  1 Instrum  0350 0510 0398 0398	Adjust average salaries to actual for fiscal yet  SAI - Supplemental Academic Instruction ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between and Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Changes by schools & departments between ent Repairs/Music  Repair and Maintenance Supplies Field Trips Field Trips Field Trips	\$ (17,841.54)  objects & functions to bed  objects & functions to bed	5100 5100 9890 tter utilize 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Reserves  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  e funds.  Basic Education (K-12) Health Services  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - North Transportation - South		\$ \$	1,365 (10,693 1,111 8,217 304 (351 1,674 (1,674 5,576 (5,028
Expla  Expla  6  Expla  6  Expla  6  Expla	3161  da Teach  0310 0510 0997  mation: ery - Scho 0350 0510 0644 0310  mation:  us Equipp  0510 0622 0642  mation:  1 Instrum  0350 0510 0398 0398	Adjust average salaries to actual for fiscal ye  SAI - Supplemental Academic Instruction ers Classroom Supply Asst. Prg.  Professional & Technical Service Supplies Reserve - Projects  Changes by schools & departments between col Advisory Council  Repair and Maintenance Supplies Computer Hardware (Under \$1,000) Professional & Technical Service  Changes by schools & departments between ment/Repairs/Music  Supplies Audio Visual (Under \$1,000) Equipment (Under \$1,000) Changes by schools & departments between ent Repairs/Music  Repair and Maintenance Supplies Repair and Maintenance Supplies Field Trips	\$ (17,841.54)  objects & functions to bed  objects & functions to bed	5100 5100 9890 tter utilize 5100 5100 5100 5100 5100 5100 5100 510	Basic Education (K-12) Basic Education (K-12) Reserves  e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Health Services  e funds.  Basic Education (K-12) Transportation - North		\$ \$	17,841 748 (20 (728 1,365 (10,693 1,111 8,217 304 (351

Account	Object				Function		increase Decrease)
	•						-
4006 <u>NDI</u>	A Accelerate	or Grant					
	0510 S	unnlies			5100 Basic Education (K-12)	\$	(249.98)
		omputer Hardware (Under \$1,000)			5100 Basic Education (K-12)		249.98
Evnl	lanation: Ch	nanges by schools & departments between obj	erts &	functions to he	tter utilize funds	\$	-
LAPI	anation. Ci	langes by schools & departments between obj	ccis a	junctions to bet	tter atmze junus.		
4011 <u>Insu</u>	irance Claim	<u>is - Equipment</u>					
	0742 Ir	nsurance Claims Current Year			8120 Building and Ground Maintenance	\$	2,451.62
Expl	lanation: A	opropriation of insurance claims by transferrin	g to/(f	rom) the followi	ing project(s):		
	9015 F	ixed Charges	\$	(2,451.62)			
4012 <u>Insu</u>	rance Claim	s - Building & Fixed Equipment					
	0742 Ir	nsurance Claims Current Year			8120 Building and Ground Maintenance	\$	942.56
Expl	lanation: A <sub>l</sub>	opropriation of insurance claims by transferrin	g to/(f	rom) the followi	ing project(s):		
	9015 F	ixed Charges	\$	(942.56)			
4013 <u>Insu</u>	ırance Claim	is - Other					
	0742 Ir	nsurance Claims Current Year			8120 Building and Ground Maintenance	\$	10,092.65
Expl	lanation: A <sub>l</sub>	opropriation of insurance claims by transferrin	g to/(f	rom) the followi	ing project(s):		
	9015 F	ixed Charges	\$	(10,092.65)			
4016 <u>SM</u> -	- Administra	ative_					
	0111 S	alary - Administrative Manager			6500 Instruction Related Technology	\$	2,784.00
		lorida Retirement System			6500 Instruction Related Technology	·	204.82
		ocial Security			6500 Instruction Related Technology		247.62
		roup Insurance - Health			6500 Instruction Related Technology		(89.66)
	0233 G	roup Insurance - Dental			6500 Instruction Related Technology	<u> </u>	50.34 3,197.12
Expl	lanation: Ad	djust average salaries to actual for fiscal year 2	2014-2	015 by transferi	ring to/(from) the following project(s):	<u> </u>	3,137.12
	2095 S	alary Resynching	\$	(3,197.12)			
4021 <u>Itine</u>	erant - Socia	l Workers					
	0131 S	alary - Instructional			6110 Attendance and Social Work	\$	4,727.94
	0210 F	lorida Retirement System			6110 Attendance and Social Work		349.03
	0220 S	ocial Security			6110 Attendance and Social Work		120.38
		roup Insurance - Health			6110 Attendance and Social Work		(85.97)
		roup Insurance - Life			6110 Attendance and Social Work		(2.65)
	0233 G	roup Insurance - Dental			6110 Attendance and Social Work	\$	144.00 5,252.73
Expl	lanation: Ad	djust average salaries to actual for fiscal year 2	2014-2	015 by transferi	ring to/(from) the following project(s):		
	2095 S	alary Resynching	\$	(5,252.73)			
4025 <u>E.R.</u>	- Teacher o	f the Year					
		ease and Rental Agreements			7730 Staff Services	\$	2,480.00
		ues and Fees			7730 Staff Services	\$	20.00 2,500.00
Expl	lanation: Te	emporary appropriation to Teacher of the Year	Banqı	uet by transferri	ng to/(from) the following project(s):		
	2095 S	alary Resynching	\$	(2,500.00)			

ccount Ob	pject		Function	(Decrease)
1033 Flood Eve	ent - 2014			
0'	677 Replacement Systems - Other than Bldg.		8120 Building and Ground Maintenance	\$ (8,372
	684 Replacement Roofing & Systems		8120 Building and Ground Maintenance	(12,858
	685 Flooring/Structural Alteration		8120 Building and Ground Maintenance	(153
Explanati	ion: Close project by transferring to/(from) the follo	owina project(s):		\$ (21,385
	015 Fixed Charges	\$ 21,385.15		
<u> </u>	ondary Education Readiness Test			
	510 Supplies		6500 Instruction Related Technology	\$ 7,621
05	590 Other Materials and Supplies		6500 Instruction Related Technology	\$ (7,622
Explanati	on: Changes by schools & departments between o	bjects & functions to bet	tter utilize funds.	<del>-</del> \$
058 <u>Innovativ</u>	e Program - Symphony Link Up			
0:	398 Field Trips		7803 Transportation - South	\$ 4,500
Explanati	ion: Appropriation of Symphony Link Up program b	y transferring to/(from)	the following project(s):	
20	995 Salary Resynching	\$ (4,500.00)		
104 <u>CSR - Inst</u>	ructional Coaches			
0.	131 Salary - Instructional		6300 Instruction & Curriculum	\$ (12,07)
	210 Florida Retirement System		6300 Instruction & Curriculum	(879
0.	220 Social Security		6300 Instruction & Curriculum	(1,84
0.	231 Group Insurance - Health		6300 Instruction & Curriculum	(13,11
0.3	232 Group Insurance - Life		6300 Instruction & Curriculum	(1
0.3	233 Group Insurance - Dental		6300 Instruction & Curriculum	11
02	234 Group Insurance - Other		6300 Instruction & Curriculum	(3. \$ (27,84
Explanati	ion: Adjust average salaries to actual for fiscal year	2014-2015 by transferr	ring to/(from) the following project(s):	
43	125 Class Size Reduction	\$ 27,847.83		
110 <u>SAI - ESOI</u>	<u>L</u>			
0:	100 Salary - Non-Instructional		5100 Basic Education (K-12)	\$ (1,28
	210 Florida Retirement System		5100 Basic Education (K-12)	41
	220 Social Security		5100 Basic Education (K-12)	(62
	231 Group Insurance - Health		5100 Basic Education (K-12)	(83,11
	232 Group Insurance - Life		5100 Basic Education (K-12)	(2
	233 Group Insurance - Dental		5100 Basic Education (K-12)	(87
	234 Group Insurance - Other		5100 Basic Education (K-12)	(28
	220 Social Security		6100 Pupil Personnel Services	446.20
	131 Salary - Instructional		6300 Instruction & Curriculum	(16,39
	210 Florida Retirement System		6300 Instruction & Curriculum	(1,20)
	220 Social Security		6300 Instruction & Curriculum	(1,25)
	231 Group Insurance - Health		6300 Instruction & Curriculum	(6,97
	232 Group Insurance - Life		6300 Instruction & Curriculum	(;
0.	233 Group Insurance - Dental		6300 Instruction & Curriculum 6300 Instruction & Curriculum	5:
			0300 HISH UCHOH & CHIHCHIUIII	(!
02	234 Group Insurance - Other			276
02	220 Social Security		6400 Instructional Staff Training Services	\$ (111,23)

	0131 0210 0220 0232	Career Program Expansion  Salary - Instructional Florida Retirement System  Social Security							
	0131 0210 0220 0232	Salary - Instructional Florida Retirement System							
	0210 0220 0232	Florida Retirement System							
	0220 0232				5900	Other Instruction		\$	(9,347.
	0232	Social Security			5900	Other Instruction			(1,147.
					5900	Other Instruction			(696
	0233	Group Insurance - Life			5900	Other Instruction			(4
		Group Insurance - Dental			5900	Other Instruction			5
	0234	Group Insurance - Other			5900	Other Instruction			(3,404
	0997	Reserve - Projects			9890	Reserves			14,595
Explana	ition: (	Changes by schools & departments betwee	າ objects ຄ	& functions to be	tter utiliz	e funds.		\$	
1125 <u>Class Siz</u>	ze Redi	<u>uction</u>							
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)		\$	12,424
		Salary - Instructional				Basic Education (K-12)		Ų	(935,447
		Florida Retirement System				Basic Education (K-12)			24,104
		Social Security				Basic Education (K-12)			(113,078
		Group Insurance - Health				Basic Education (K-12)			(231,215
		Group Insurance - Life				Basic Education (K-12)			(493
		Group Insurance - Dental				Basic Education (K-12)			10,39
		Group Insurance - Other				Basic Education (K-12)			963
		Professional & Technical Service				Basic Education (K-12)			(347,81
		Salary - Instructional				Exceptional Child			18,586
		Florida Retirement System			5200	Exceptional Child			1,36
	0220	Social Security				Exceptional Child			1,18
	0231	Group Insurance - Health			5200	Exceptional Child			4,28
	0232	Group Insurance - Life			5200	Exceptional Child			((
	0233	Group Insurance - Dental			5200	Exceptional Child			46
	0234	Group Insurance - Other			5200	Exceptional Child			((
	0997	Reserve - Projects			9890	Reserves			1,371,486
		CSR - Instructional Coaches CSR - Secondary Intensive Math	\$	(27,847.83) (92,426.24)		CSR - Science Initiatives CSR - Okaloosa On-Line	(13,178.36) 316,243.91	)	
	0120	oon occordary mensive madi		(32) 12012 1)	0100	con Charcosa on Line	Total \$ 182,791.48	-	
160 Lottery	- Schoo	ol Recognition							
		Supplies				Basic Education (K-12)		\$	(126
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			120
	0234	Group Insurance - Other			5200	Exceptional Child			(8:
	0692	Software (Under \$1,000)			5200	Exceptional Child		\$	8
Explana	ition: (	Changes by schools & departments betwee	า objects ช	§ functions to be	tter utiliz	e funds.			
162 <u>SAI - In-</u>	<u>School</u>	Suspension Program							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	4,10
		Florida Retirement System				Basic Education (K-12)			1,94
		Social Security				Basic Education (K-12)			(72
		Group Insurance - Health				Basic Education (K-12)			(33,06
		Group Insurance - Life				Basic Education (K-12)			(2)
		Group Insurance - Dental				Basic Education (K-12)			1,378
		Group Insurance - Other				Basic Education (K-12)		_	(29
		Adjust average salaries to actual for fiscal y	ear 2014-	2015 by transfer	ring to/lf	rom) the followina proiect(s):		\$	(26,699
	ition: 4			, ,	5/ ()	, ,			
Explana		SAI - Supplemental Academic Instruction	\$	26,699.18					
Explana	3161		\$	26,699.18					
Explana	3161 E Distric	SAI - Supplemental Academic Instruction	\$	26,699.18	5100	Basic Education (K-12)		Ś	(241
Explana	3161 E Distric	SAI - Supplemental Academic Instruction	\$	26,699.18		Basic Education (K-12) Basic Education (K-12)		\$	(24 <u>1</u> 24 <u>1</u>

Explar 5009 <u>Found</u>	Accelerator Grant  0510 Supplies 0644 Computer Hardware (Under \$1,000)  nation: Changes by schools & departments be dation Motorola Grant  0310 Professional & Technical Service	tween objects & functi	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (1,411.98 
5009 <u>Found</u>	0644 Computer Hardware (Under \$1,000) nation: Changes by schools & departments be	tween objects & functi	5100 Basic Education (K-12)	1,411.9
5009 <u>Found</u>	0644 Computer Hardware (Under \$1,000) nation: Changes by schools & departments be	tween objects & functi	5100 Basic Education (K-12)	1,411.9
5009 <u>Found</u>	dation Motorola Grant	tween objects & functi	and the broaders willing from d	ć
5009 <u>Found</u>	dation Motorola Grant	tween objects & functi		<del>\$ -</del>
			ons to better utilize junas.	
Explai	0310 Professional & Technical Consider			
Explar			6300 Instruction & Curriculum	\$ (680.0)
Explai	0510 Supplies		6300 Instruction & Curriculum	\$ -
	nation: Changes by schools & departments be	tween objects & functi	ons to better utilize funds.	<u>·</u>
5012 <u>Itinera</u>	ant - Staffing Specialist			
	0131 Salary - Instructional		6300 Instruction & Curriculum	\$ (8,352.6
	0210 Florida Retirement System		6300 Instruction & Curriculum	(614.0
	0220 Social Security		6300 Instruction & Curriculum	(2,423.8
	0231 Group Insurance - Health		6300 Instruction & Curriculum	2,738.5
	0232 Group Insurance - Life		6300 Instruction & Curriculum	(15.3
	0233 Group Insurance - Dental		6300 Instruction & Curriculum	184.09
	0234 Group Insurance - Other		6300 Instruction & Curriculum	(2.60
Expla	nation: Adjust average salaries to actual for fi	scal vear 2014-2015 h	v transferring to/(from) the following project(s):	\$ (8,485.84
Explui	2095 Salary Resynching		185.84	
5025 ETE In	acreases - General (Positions)	<i>Ş</i> 0,4	o3.04	
3023 <u>  111    1</u>				
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (76,042.0
	0210 Florida Retirement System		5100 Basic Education (K-12)	(511.0
	0220 Social Security		5100 Basic Education (K-12)	(8,118.9
	0231 Group Insurance - Health		5100 Basic Education (K-12)	(25,661.1
	0232 Group Insurance - Life		5100 Basic Education (K-12)	(33.85
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	(427.12
	0234 Group Insurance - Other		5100 Basic Education (K-12)	(69.45
Explai	nation: Adjust average salaries to actual for fi	scal year 2014-2015 by	v transferring to/(from) the following project(s):	\$ (110,863.49
	2095 Salary Resynching	\$ 110,8	363.49	
5053 <u>AICE -</u>	Bonuses & Exams			
	0105 Salary - Bonus		5100 Basic Education (K-12)	\$ 19,375.00
	0220 Social Security		5100 Basic Education (K-12)	1,462.72
	0510 Supplies		5100 Basic Education (K-12)	(20,837.72
Evola	nation: Changes by schools & departments be	twoon objects & functi		\$ -
,	Sonuses & Exams	ween objects & juncti	ons to better utilize junus.	
3034 <u>АР-Б</u>	onuses & Exams			
	0105 Salary - Bonus		5100 Basic Education (K-12)	\$ 33,768.3
	0210 Florida Retirement System		5100 Basic Education (K-12)	(1,110.8
	0220 Social Security		5100 Basic Education (K-12)	3,552.8
	0510 Supplies		5100 Basic Education (K-12)	(36,210.33 \$ -
Explai	nation: Changes by schools & departments be	tween objects & functi	ons to better utilize funds.	<u> </u>
5056 <u>IB - Ac</u>	cademically Disadvantaged			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (0.33
	0210 Florida Retirement System		5100 Basic Education (K-12)	0.3
	0220 Social Security		5100 Basic Education (K-12)	(46.3
	0231 Group Insurance - Health		5100 Basic Education (K-12)	(145.6
	0232 Group Insurance - Life		5100 Basic Education (K-12)	0.2
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	28.1
	0233 Group Insurance - Dental 0234 Group Insurance - Other		5100 Basic Education (K-12) 5100 Basic Education (K-12)	
	0233 Group Insurance - Dental 0234 Group Insurance - Other		5100 Basic Education (K-12) 5100 Basic Education (K-12)	28.10 163.66 \$ -

ccount Obje	ect	Function	Increase (Decreas
060 Best Chanc	ee - General Fund		
010	00 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 79
	11 Salary - Administrative Manager	7300 School Admin - Principal Office	3 79 1,35
	10 Florida Retirement System	7300 School Admin - Principal Office	1,33
	20 Social Security	7300 School Admin - Principal Office	14
		7300 School Admin - Principal Office	(3
	31 Group Insurance - Health	·	(3
	32 Group Insurance - Life	7300 School Admin - Principal Office	(6
	33 Group Insurance - Dental 50 Other Personnel Services	7300 School Admin - Principal Office 7300 School Admin - Principal Office	49
		ir 2014-2015 and appropriation of unanticipated operating budget expenditure by transferring	\$ 2,85
,	to/(from) the following project(s):		
209	95 Salary Resynching	\$ (2,852.90)	
062 <u>CAPE - Chil</u>	<u>d Development</u>		
051	10 Supplies	5300 Vocational	\$ 15
099	97 Reserve - Projects	9890 Reserves	(15
			\$
Explanation	n: Changes by schools & departments between	objects & functions to better utilize funds.	
064 <u>CAPE - Culii</u>	<u>nary</u>		
051	10 Supplies	5300 Vocational	\$ 4,36
	97 Reserve - Projects	9890 Reserves	(4,36
	n: Changes by schools & departments between	phiacts & functions to battar utiliza funds	\$
	fting/Engineering	rojects & functions to better utilize funds.	
			4
	55 Software Subscriptions	5300 Vocational	\$ 10,05
	10 Supplies	5300 Vocational	61
099	Reserve - Projects	9890 Reserves	(10,63
Explanation	n: Changes by schools & departments between to/(from) the following project(s):	objects & functions to better utilize funds, and re-appropriation of CAPE funding by transferring	\$ 3
900	77 Career and Professional Education	\$ (35.91)	
067 <u>CAPE - Hea</u>	<u>Ith Science</u>		
051	10 Supplies	5300 Vocational	\$ 2,24
099	97 Reserve - Projects	9890 Reserves	(2,24
			\$
Explanation	n: Changes by schools & departments between	objects & functions to better utilize funds.	
068 <u>CAPE - Info</u>	rmation Technology		
033	31 Out of County Travel	5300 Vocational	\$ 3,50
	55 Computer Repairs	5300 Vocational	19
	50 Lease and Rental Agreements	5300 Vocational	85
	55 Software Subscriptions	5300 Vocational	84,49
	10 Supplies	5300 Vocational	5,02
	11 Equipment (Over \$1,000)	5300 Vocational	4,05
	12 Equipment (Under \$1,000)	5300 Vocational	6,94
	43 Computer Hardware (Over \$1,000)	5300 Vocational	3,60
304	14 Computer Hardware (Under \$1,000)	5300 Vocational	15
064	10 Supplies	7300 School Admin - Principal Office	2,90
	35 Flooring/Structural Alteration	7900 Operation of Plant	3,75
051		9890 Reserves	(115,48
051 068	77 Reserve - Projects		
051 068 099	<u>-</u> -		\$
051 068 099 Explanation	97 Reserve - Projects n: Changes by schools & departments between		
051 068 099 <i>Explanation</i> 071 <u>CAPE - Wel</u>	97 Reserve - Projects n: Changes by schools & departments between		\$
051 068 099 <i>Explanatior</i> 071 <u>CAPE - Wel</u>	97 Reserve - Projects n: Changes by schools & departments between Iding	objects & functions to better utilize funds.	\$

ccount Objec	t	Function	Increase (Decrease)
075 IDEA Suppler	nental Support - General Fund		
0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 6,760.5
	Salary - Instructional	5200 Exceptional Child	(1,107.7
	Florida Retirement System	5200 Exceptional Child	1,473.4
	Social Security	5200 Exceptional Child	5.4
	Group Insurance - Health	5200 Exceptional Child	859.0
	Group Insurance - Life	5200 Exceptional Child	(4.2
	Group Insurance - Dental	5200 Exceptional Child	386.2
	Group Insurance - Other	5200 Exceptional Child	76.3
	Reserve - Projects	9890 Reserves	(29,603.0
Explanation:	Adjust average salaries to actual for fisc	cal year 2014-2015 by transferring to/(from) the following project(s):	\$ (21,153.9
,	Salary Resynching	\$ 21,153.90	
	da Graduates Program Grant	<b>V</b> 13/13/30	
777 <u>3003 101 1 1011</u>	ua Graduates Program Grant		
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 52,377.0
0210	Florida Retirement System	5100 Basic Education (K-12)	3,860.0
0220	Social Security	5100 Basic Education (K-12)	4,007.0
0231	Group Insurance - Health	5100 Basic Education (K-12)	10,644.0
0232	Group Insurance - Life	5100 Basic Education (K-12)	34.7
0233	Group Insurance - Dental	5100 Basic Education (K-12)	448.6
0510	Supplies	5100 Basic Education (K-12)	(73,443.1
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,071.7
			\$ -
Explanation:	Changes by schools & departments bety	ween objects & functions to better utilize funds.	
080 FL Teacher S	upply - General Fund Supplement		
	Supplies	5100 Basic Education (K-12)	\$ 20.0
Explanation:	Re-appropriation of supply stipend by tr	ransferring to/(from) the following project(s):	\$ 20.0
Explanation: 2095	Re-appropriation of supply stipend by tr Salary Resynching		\$ 20.0
Explanation: 2095	Re-appropriation of supply stipend by tr Salary Resynching	ransferring to/(from) the following project(s):	\$ 20.0
Explanation: 2095 299 School Utiliti	Re-appropriation of supply stipend by tr Salary Resynching	ransferring to/(from) the following project(s):	
Explanation: 2095 D99 School Utiliti 0371	Re-appropriation of supply stipend by tr Salary Resynching es Telephone	ransferring to/(from) the following project(s): \$ (20.00)	\$ (7,000.0
Explanation: 2095 099 School Utiliti 0371 0373	Re-appropriation of supply stipend by tr Salary Resynching es Telephone Telephone Long Distance	sansferring to/(from) the following project(s): \$ (20.00)  7900 Operation of Plant 7900 Operation of Plant	\$ (7,000.0 300.0
Explanation: 2095 099 <u>School Utiliti</u> 0371 0373 0381	Re-appropriation of supply stipend by tr Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage	\$ (20.00)  7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0
Explanation: 2095 099 <u>School Utiliti</u> 0371 0373 0381 0382	Re-appropriation of supply stipend by tr Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage	sansferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0
Explanation: 2095 099 School Utiliti 0371 0381 0382 0383	Re-appropriation of supply stipend by tr Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling	\$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 1,500.0
Explanation: 2095 099 School Utiliti 0371 0381 0382 0383 0410	Re-appropriation of supply stipend by tr Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas	\$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0
Explanation: 2095 099 School Utiliti 0371 0381 0382 0383 0410	Re-appropriation of supply stipend by tr Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling	\$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 1,500.0 7,000.0
Explanation:  2095  099 School Utiliti  0371  0373  0381  0382  0383  0410  0430	Re-appropriation of supply stipend by tr Salary Resynching  25  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity	\$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0
Explanation:  2095  099 School Utiliti  0371  0373  0381  0382  0383  0410  0430  Explanation:	Re-appropriation of supply stipend by tr Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betw	\$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0
Explanation:  2095  2099 School Utiliti  0371  0373  0381  0382  0383  0410  0430  Explanation:  110 Workforce D	Re-appropriation of supply stipend by tr Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betw	\$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0
Explanation:  2095  099 School Utiliti  0371  0373  0381  0382  0383  0410  0430  Explanation:  110 Workforce D  0102	Re-appropriation of supply stipend by treatments betweevelopment Salary Resynching ES Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity Changes by schools & departments betweevelopment Salary - Other Compensation	sansferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$ -
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210	Re-appropriation of supply stipend by treatments between the compensation of supply stipend by treatments between the compensation of supply stipend by treatments between the compensation of the compensation of supply stipend by the compensation of supply sup	ransferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$ -
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220	Re-appropriation of supply stipend by treatments between the control of the contr	7900 Operation of Plant 7900 O	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$
Explanation:  2095  School Utiliti  0371  0373  0381  0382  0383  0410  0430  Explanation:  110 Workforce D  0102  0210  0220  0102	Re-appropriation of supply stipend by treatments between the compensation of supply stipend by treatments between the compensation of supply stipend by treatments between the compensation of the compensatio	### sansferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant 800 Operation	\$ (7,000.6 300.6 (12,500.6 11,600.6 7,000.6 (900.6 \$ -
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 01131	Re-appropriation of supply stipend by treating Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweevelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional	### sansferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant 800 Operation o	\$ (7,000.0 300.0 (12,500.0 11,600.0 1,500.0 7,000.0 (900.0 \$ - \$ \$ 3,244.0 239.0 248.3 7,249.3 (5,510.0
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 01131 0210	Re-appropriation of supply stipend by treating Salary Resynching  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional Florida Retirement System	### sansferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant 7900 Operation	\$ (7,000.0 300.0 (12,500.0 11,600.0 1,500.0 7,000.0 (900.0 \$
Explanation:  2095  2099 School Utiliti  0371  0373  0381  0382  0383  0410  0430  Explanation:  110 Workforce D  0102  0210  0220  0102  0131  0210  0220	Re-appropriation of supply stipend by treating Salary Resynching  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security	### sansferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant 7900 Operation	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 0131 0210 0220 0231	Re-appropriation of supply stipend by treatments between the Compensation Florida Retirement System Social Security  Salary - Other Compensation Florida Retirement System Social Security  Salary - Other Compensation Florida Retirement System Social Security  Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	7900 Operation of Plant 7900 O	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$ \$ \$ 3,244.0 239.0 248.1 7,249.3 (5,510.0 551.0 (435.4 (8,133.1
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 0131 0210 0220 0231 0232	Re-appropriation of supply stipend by treatments between the Compensation Solary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	7900 Operation of Plant 7900 O	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$ \$ 3,244.0 239.0 248.1 7,249.3 (5,510.0 551.0 (435.4 (8,133.1
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 04410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 0131 0210 0220 0231 0232 0233	Re-appropriation of supply stipend by treatments between the Compensation Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	7900 Operation of Plant 7900 O	\$ (7,000.6 300.6 (12,500.6 11,600.6 7,000.6 (900.6 \$ - \$ 3,244.6 239.6 248.1 7,249.3 (5,510.6 (435.4 (8,133.1 (15.7 401.5
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  110 0220 0102 0131 0210 0220 0231 0232 0233 0234	Re-appropriation of supply stipend by treating Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweevelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	### space of the following project(s):  \$ (20.00)  7900 Operation of Plant 790	\$ (7,000.6 300.6 (12,500.6 11,600.6 7,000.6 (900.0 \$ - \$ 3,244.6 239.6 248.6 7,249.3 (5,510.6 551.6 (435.4 (8,133.3 (15.3 401.9 (139.6)
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  110 0220 0102 0131 0210 0220 0231 0232 0233 0234 0370	Re-appropriation of supply stipend by treating Salary Resynching  ES  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweevelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage	ransferring to/(from) the following project(s):  \$ (20.00)  7900 Operation of Plant 800 Operation (K-12) 800 Basic Education (K-12) 800 Basic Education (K-12) 800 Other Instruction	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  110 0220 0210 0220 0102 0211 0220 0231 0232 0233 0234 0370 0642	Re-appropriation of supply stipend by treating Salary Resynching  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Postage Equipment (Under \$1,000)	7900 Operation of Plant 7900 O	\$ (7,000.6 300.6 (12,500.6 11,600.6 1,500.6 7,000.6 (900.6 \$
Explanation:  2095  2099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 0131 0210 0220 0231 0232 0233 0234 0370 0642 0131	Re-appropriation of supply stipend by treatments for Salary Resynching  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Postage Equipment (Under \$1,000) Salary - Instructional	7900 Operation of Plant 7900 O	\$ (7,000.0 300.0 (12,500.0 1,500.0 7,000.0 (900.0 \$
Explanation:  2095  099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 0131 0210 0223 0233 023	Re-appropriation of supply stipend by treatments for the supply stipend by treatments for the supply stipend by treatments for the supplement for	7900 Operation of Plant 7900 O	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$
Explanation:  2095  3099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  0102 0210 0220 0102 0131 0210 0220 0231 0232 0233 0234 0370 0642 0131 0210 0220	Re-appropriation of supply stipend by treatments for Salary Resynching  Telephone Telephone Long Distance Water and Sewage Garbage Recycling Natural Gas Electricity  Changes by schools & departments betweevelopment  Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Group Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Postage Equipment (Under \$1,000) Salary - Instructional Florida Retirement System Social Security	7900 Operation of Plant 7900 Other Instruction 5900 Other Instruction	\$ (7,000.0 300.0 (12,500.0 11,600.0 7,000.0 (900.0 \$
Explanation:  2095  099 School Utiliti  0371 0373 0381 0382 0383 0410 0430  Explanation:  110 Workforce D  110 220 0102 0110 0220 0102 0131 0210 0220 0231 0232 0233 0234 0370 0642 0131 0210 0220 0220 0231	Re-appropriation of supply stipend by treatments for the supply stipend by treatments for the supply stipend by treatments for the supplement for	7900 Operation of Plant 7900 O	\$ (7,000.0 300.0 (12,500.0 11,600.0 1,500.0 7,000.0 (900.0

Account	Object				Function	Increase (Decrease
	0100	Salary - Non-Instructional			7300 School Admin - Principal Office	C
		Salary - Administrative Manager			7300 School Admin - Principal Office	(0
		Florida Retirement System			7300 School Admin - Principal Office	(33
					·	·
		Social Security  Group Insurance Health			7300 School Admin - Principal Office	2,320
		Group Insurance - Health			7300 School Admin - Principal Office	(1,250
		Group Insurance - Dental			7300 School Admin - Principal Office	300
		Group Insurance - Other			7300 School Admin - Principal Office	(500
		Equipment (Under \$1,000)			7300 School Admin - Principal Office	(569
		Telephone Long Distance			7900 Operation of Plant	(2,000
		Water and Sewage			7900 Operation of Plant	2,000
	0997	Reserve - Projects			9890 Reserves	1,149 \$
Explo		Changes by schools & departments between fiscal year 2014-2015.	objects &	& functions to bet	er utilize funds and adjust average salaries to actual for	<u>*</u>
5120 <u>CSR -</u>	- Seconda	ary Intensive Math				
	0107	Salary - Extended Substitute			5100 Basic Education (K-12)	\$ 2,048
		Salary - Instructional			5100 Basic Education (K-12)	(41,463
		Florida Retirement System			5100 Basic Education (K-12)	2,980
		Social Security			5100 Basic Education (K-12)	(5,945
		•			5100 Basic Education (K-12) 5100 Basic Education (K-12)	• •
		Group Insurance - Health			, ,	(50,133
		Group Insurance - Life			5100 Basic Education (K-12)	(10
		Group Insurance - Dental			5100 Basic Education (K-12)	177
	0234	Group Insurance - Other			5100 Basic Education (K-12)	\$ (92,42)
Explo	anation:	Adjust average salaries to actual for fiscal ye	ear 2014-	2015 by transferri	ng to/(from) the following project(s):	<u> </u>
	4125	Class Size Reduction	\$	92,426.24		
150 <u>Digita</u>	al Classro	<u>ooms</u>				
		Professional & Technical Service			5100 Basic Education (K-12)	\$ (2,662
		Supplies			5100 Basic Education (K-12)	(35)
	0681	Fire/Sprinkler/Elect.			5100 Basic Education (K-12)	\$ 3,018
Explo	anation:	Changes by schools & departments between	objects &	& functions to bet	er utilize funds.	<del> </del>
909 <u>Scho</u>	ol Maint	enance - School Control				
	0350	Repair and Maintenance			8120 Building and Ground Maintenance	\$ (927
		Supplies			8120 Building and Ground Maintenance	927
Explo	anation:	Changes by schools & departments between	obiects &	& functions to bet	er utilize funds.	\$
·		ract - Schools	,			
	0310	Professional & Technical Service			6130 Health Services	\$ (33,409
Evolo		Re-appropriation of health services buy-up c	acts hy tr	ansferring to//fro		3 (33,403
Σλρίο		Discretionary	\$	33,409.00	my the joinouring project(s).	
006 Finge	erprinting	•	,	,		
		<u> </u>				
	0310	Professional & Technical Service			7730 Staff Services	\$ (600
	0370	Postage			7730 Staff Services	(353
	0643	Computer Hardware (Over \$1,000)			7730 Staff Services	953
		Dues and Fees			7730 Staff Services	(10,041
Explo	anation:	Changes by schools & departments between	objects &	& functions to bet	er utilize funds, and transfers to/(from) the following project	\$ (10,042) t(s):
	6007	Fingerprinting - Employees	\$	10,041.00		
007 <u>Finge</u>	erprinting	g - Employees				
	0730	Dues and Fees			7730 Staff Services	\$ 10,043
Explo	anation:	Transfers to/(from) the following project(s):				
	6006	Fingerprinting - Fees	\$	(10,041.00)		

ccount	Object		Function	Incre (Decre	
013 <u>Coun</u>	nty Honors Banquet - Other				
	0393 Contracts - Nonprofessional		5100 Basic Education (K-12)	\$	150.0
	0510 Supplies		5100 Basic Education (K-12)		(150.0
				\$	-
Expla	anation: Changes by schools & departments between o	bjects & functions t	o better utilize funds.		
113 <u>SAI -</u>	Plan of Care				
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ 5,	5,000.
	0210 Florida Retirement System		5100 Basic Education (K-12)		368.
	0220 Social Security		5100 Basic Education (K-12)		382. 5,751.
Expla	anation: Appropriation of additional Plan of Care by tra	nsferring to/(from)	the following project(s):	<del>, , , ,</del>	1,731.
	3161 SAI - Supplemental Academic Instruction	\$ (5,751.00	))		
123 <u>Read</u>	ding Instruction				
	0131 Salary - Instructional		6300 Instruction & Curriculum	\$ (7,	7,340.
	0210 Florida Retirement System		6300 Instruction & Curriculum		830.
	0220 Social Security		6300 Instruction & Curriculum		181.
	0231 Group Insurance - Health		6300 Instruction & Curriculum	(5,	5,845.
	0232 Group Insurance - Life		6300 Instruction & Curriculum		(8.
	0233 Group Insurance - Dental		6300 Instruction & Curriculum 9890 Reserves		735.
	0997 Reserve - Projects		9890 Reserves	\$	1,447. -
Expla	anation: Adjust average salaries to actual for fiscal year	r 2014-2015.		<u></u>	
016 <u>Profe</u>	essional Development Training - GF				
	0365 Software Subscriptions		6300 Instruction & Curriculum	\$	56.
	0692 Software (Under \$1,000)		6300 Instruction & Curriculum		(56.
	0210 Florida Retirement System		6400 Instructional Staff Training Services		18.
	0220 Social Security		6400 Instructional Staff Training Services		(1.
	0510 Supplies 0750 Other Personnel Services		6400 Instructional Staff Training Services		(4.
	0730 Other Personner Services 0730 Dues and Fees		6400 Instructional Staff Training Services 7730 Staff Services	q	.11) 9,906.
					9,906.
Expla	anation: Appropriation of professional development by	transferring to/(fro	m) the following project(s):		
	2095 Salary Resynching	\$ (9,906.00	0)		
020 <u>Purch</u>	hased Positions - External				
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$	0.
	0210 Florida Retirement System		5100 Basic Education (K-12)		17.
	0220 Social Security		5100 Basic Education (K-12)		(7.
	0210 Florida Retirement System		6120 Guidance Services		0.
	0220 Social Security		6120 Guidance Services	\$	(0. 9.
Expla	anation: Adjust average other compensation to actual f	for fiscal year 2014-	2015 by transferring to/(from) the following project(s):		
	2095 Salary Resynching	\$ (9.33	3)		
054 <u>AP In</u>	nitiative - Set-Aside				
	0220 Social Security		5100 Basic Education (K-12)	\$	1.
	0331 Out of County Travel		5100 Basic Education (K-12)		(1.
	0510 Supplies		5100 Basic Education (K-12)		2,750.
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	2,	2,000.
			5100 Basic Education (K-12)		36.
	0644 Computer Hardware (Under \$1,000)		• •		
	0644 Computer Hardware (Under \$1,000) 0331 Out of County Travel 0997 Reserve - Projects		6300 Instruction & Curriculum 9890 Reserves		141. 573.

Account	Object		Fun	ction		Increase Decrease)
					•	-
7055 <u>Inter</u>	rnational	<u>Baccalaureate</u>				
	0131	Salary - Instructional	51	100 Basic Education (K-12)	\$	(297.
	0210	Florida Retirement System	51	100 Basic Education (K-12)		823.5
	0220	Social Security	51	100 Basic Education (K-12)		669.4
	0231	Group Insurance - Health	51	100 Basic Education (K-12)		(1,251.2
	0232	Group Insurance - Life	51	100 Basic Education (K-12)		(4.
	0233	Group Insurance - Dental	51	100 Basic Education (K-12)		60.5
	0510	Supplies	51	100 Basic Education (K-12)		(666.0
	0750	Other Personnel Services	51	100 Basic Education (K-12)		666.0
					\$	-
Expl		Changes by schools & departments betwee fiscal year 2014-2015.	en objects & functions to better u	tilize funds and adjust average salaries to actual for		
7059 <u>Inno</u>	ovative Pro	ogram - Odyssey of the Mind				
		Supplies		100 Basic Education (K-12)	\$	(251.
	0730	Dues and Fees	51	100 Basic Education (K-12)		251.
Explo	lanation:	Changes by schools & departments betwe	en objects & functions to better u	tilize funds.	\$	-
3105 <u>CSR</u>	- Science	<u>Initiatives</u>				
	0111	Colony Administrative 84		200 Instruction & Couries		/12.054
		Salary - Administrative Manager		300 Instruction & Curriculum	\$	(12,851.
		Florida Retirement System		300 Instruction & Curriculum		(946.
		Social Security		300 Instruction & Curriculum		(569.
		Group Insurance - Health		300 Instruction & Curriculum		1,159.
		Group Insurance - Life		300 Instruction & Curriculum 300 Instruction & Curriculum		(1.
		Group Insurance - Dental				31.
		Other Purchased Service		300 Instruction & Curriculum		99.0
		Supplies Equipment (Under \$1,000)		300 Instruction & Curriculum 300 Instruction & Curriculum		(149.) 50.)
	0042	Equipment (Under \$1,000)	03	instruction & curriculum	Ċ	(13,178.3
Explo		fiscal year 2014-2015 by transferring to/(j	from) the following project(s):	tilize funds and adjust average salaries to actual for		
		Class Size Reduction	\$ 13,178.36			
8106 <u>CSR</u>	- Okaloos	sa On-Line				
	0310	Professional & Technical Service	51	100 Basic Education (K-12)	\$	313,870.
		Salary - Administrative Manager		300 School Admin - Principal Office	*	2,205.
		Florida Retirement System		300 School Admin - Principal Office		162.
		Social Security		300 School Admin - Principal Office		33.
		Group Insurance - Health		300 School Admin - Principal Office		(63.
		Group Insurance - Life		300 School Admin - Principal Office		(0.
		Group Insurance - Dental		300 School Admin - Principal Office		35.0
					\$	316,243.9
Explo		Adjust average salaries to actual for fiscal to/(from) the following project(s):	year 2014-2015 and Okaloosa Or	n-Line mid-year adjustment per October 2014 FTE by transferring		
	4125	Class Size Reduction	\$ (316,243.91)			
3110 <u>DJJ S</u>	Suppleme	ental Allocation				
	0210	Professional & Technical Service	E1	100 Pacis Education (K 12)	\$	21,966.0
		Reserve - Projects		100 Basic Education (K-12) 390 Reserves	Ş	(21,966.0
	0337	reserve Projects	50	nescrees	\$	- (21,500.0
Expl	lanation:	Changes by schools & departments betwe	en objects & functions to better u	tilize funds.	! <del></del>	
8111 <u>SAI -</u>	- Best Cha	ance.				
	0131	Salary - Instructional	51	100 Basic Education (K-12)	\$	(3,241.
		Florida Retirement System	51	100 Basic Education (K-12)		(239.
		Social Security		100 Basic Education (K-12)		(283.
		Group Insurance - Health		100 Basic Education (K-12)		8,019.
				100 Basic Education (K-12)		27.
	0232	Group insurance - Live				_,.
		Group Insurance - Life Group Insurance - Dental		. ,		507
	0233	Group Insurance - Life Group Insurance - Dental Other Personnel Services	51	100 Basic Education (K-12) 100 Basic Education (K-12)		507.5 (275.4

Object

Account

ount Object				Functio	n		Decrease)
0100	Calany Non Instructional			E200	Eventional Child		1 027 00
	Salary - Non-Instructional				Exceptional Child		1,037.90
	Florida Retirement System				Exceptional Child		76.03
	Social Security				Exceptional Child		74.3
0231	Group Insurance - Health			5200	Exceptional Child		(32.3
0233	Group Insurance - Dental			5200	Exceptional Child		58.5
0131	Salary - Instructional			5300	Vocational		8,260.5
0210	Florida Retirement System			5300	Vocational		608.5
0220	Social Security			5300	Vocational		619.1
	Group Insurance - Health				Vocational		685.0
	Group Insurance - Life				Vocational		
	·						(0.2
	Group Insurance - Dental				Vocational		34.8
	Other Personnel Services			5300	Vocational		275.4
0220	Social Security			7300	School Admin - Principal Office		(0.4
						\$	16,211.3
Explanation:	Changes by schools & departments between fiscal year 2014-2015 by transferring to/(fro.		-		e funds and adjust average salaries to actual for		
3161	SAI - Supplemental Academic Instruction	, , \$	(16,211.35)				
	ernational Certificate of Education		, , ,				
				F100	David Edwardton (V. 42)		12.0
	Salary - Other Compensation				Basic Education (K-12)	\$	13.9
	Salary - Extended Substitute				Basic Education (K-12)		178.5
0131	Salary - Instructional				Basic Education (K-12)		(9,171.6
0210	Florida Retirement System			5100	Basic Education (K-12)		(690.8
0220	Social Security			5100	Basic Education (K-12)		(334.3
	Group Insurance - Health			5100	Basic Education (K-12)		(2,180.3
	Group Insurance - Life				Basic Education (K-12)		(5.3
	Group Insurance - Dental				Basic Education (K-12)		121.8
	Group Insurance - Other				Basic Education (K-12)		12,087.4
	Supplies				Basic Education (K-12)		(16.0
	Other Personnel Services			5100	Basic Education (K-12)		227.3
0997	Reserve - Projects			9890	Reserves		(230.6
0360 0365 0510	Social Security Lease and Rental Agreements Software Subscriptions Supplies Equipment (Under \$1,000)			5300 5300 5300	Vocational Vocational Vocational Vocational Vocational	\$	27.41 (850.00 (997.00 (3,656.87 (399.99
	Computer Hardware (Under \$1,000)				Vocational		(698.43
							•
	Other Personnel Services				Vocational		(4,368.3
	Flooring/Structural Alteration				Operation of Plant		(3,756.0
0997	Reserve - Projects			9890	Reserves		14,663.3
Explanation:		objects 8	t functions to bett	ter utiliz	e funds, and re-appropriation of CAPE funding by transferring	<u>\$</u>	(35.9
	to/(from) the following project(s):						
	CAPE - Drafting/Engineering	\$	35.91				
15 Fixed Charges	<u>i</u>						
0121	Salary Retirement Bonus			5100	Basic Education (K-12)	\$	(87,118.0
0220	Social Security			5100	Basic Education (K-12)		(70,175.1
	Social Security				Exceptional Child		(73,550.3
	Social Security				Vocational		(5,109.4
	Salary Retirement Bonus				Pupil Personnel Services		6,514.5
	Salary - Sick Leave Payoff				Pupil Personnel Services		30,183.6
0123	Salary - Annual Leave Payoff				Pupil Personnel Services		14,007.6
0210	Florida Retirement System			6100	Pupil Personnel Services		1,032.3
	Supplies				Instruction & Curriculum		21,385.1
	Workers Compensation				School Board		(369,855.2
	•						
	Insurance and Bond Premiums				School Board		2,757.4
	Dues and Fees				School Board		504.9
0121	Salary Retirement Bonus			7300	School Admin - Principal Office		2,082.9
0122	Salary - Sick Leave Payoff			7300	School Admin - Principal Office		2,212.1
	Salary - Annual Leave Pavoff				School Admin - Principal Office		10,322.8
	Salary - Annual Leave Payoff			7300	School Admin - Principal Office		
	Salary - Annual Leave Payoff Florida Retirement System			7300	School Admin - Principal Office School Admin - Principal Office		10,322. 760.

Function

Increase

(Decrease)

	bject	Function	(Decrease)
(	730 Dues and Fees	7500 Fiscal Services	1,793.0
(	240 Workers Compensation	7730 Staff Services	516,047.3
	220 Social Security	7802 Transportation - Central	39.4
(	122 Salary - Sick Leave Payoff	7803 Transportation - South	193.7
(	123 Salary - Annual Leave Payoff	7900 Operation of Plant	291.6
(	210 Florida Retirement System	7900 Operation of Plant	21.4
(	320 Insurance and Bond Premiums	7900 Operation of Plant	(2,757.4
(	742 Insurance Claims Current Year	7900 Operation of Plant	(2,003.4
(	122 Salary - Sick Leave Payoff	8100 Maintenance Administration	10,706.6
(	123 Salary - Annual Leave Payoff	8100 Maintenance Administration	10,602.1
(	210 Florida Retirement System	8100 Maintenance Administration	788.6
(	742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(13,781.4
			\$ 7,898.3
Explanat		appropriation of insurance claims (Projects 4011, 4012, and 4013), an	
·	Flood Event - 2014 (Project 4033) by transferring to/(from) the fo	ollowing project(s):	nd close
4	Flood Event - 2014 (Project 4033) by transferring to/(from) the fo	ollowing project(s): 62 4013 Insurance Claims - Other	
4	Flood Event - 2014 (Project 4033) by transferring to/(from) the formal state of the fo	ollowing project(s): 62 4013 Insurance Claims - Other 65 4033 Flood Event - 2014	10,092.65 (21,385.15)
4 4 121 <u>Print Sho</u>	Flood Event - 2014 (Project 4033) by transferring to/(from) the formal state of the fo	ollowing project(s): 62 4013 Insurance Claims - Other 65 4033 Flood Event - 2014	10,092.65 (21,385.15)
	Flood Event - 2014 (Project 4033) by transferring to/(from) the formal state of the fo	ollowing project(s):  62	10,092.65 (21,385.15) (7,898.32)
4 4 121 <u>Print Sho</u> (	Flood Event - 2014 (Project 4033) by transferring to/(from) the function of th	ollowing project(s):  62	10,092.65 (21,385.15) (7,898.32) \$ 1,932.0
4 4 121 <u>Print Sho</u> 0 0 0	Flood Event - 2014 (Project 4033) by transferring to/(from) the function of th	ollowing project(s):  4013 Insurance Claims - Other  4033 Flood Event - 2014  Total \$\frac{\\$5}{\}\$  7760 Internal Service  7760 Internal Service	10,092.65 (21,385.15) (7,898.32) \$ 1,932.0 1,488.4
4 4 121 <u>Print Sho</u> ( ( ( ( (	Flood Event - 2014 (Project 4033) by transferring to/(from) the form  Insurance Claims - Equipment Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	ollowing project(s):  62	\$ 1,932.0 1,488.4 2,065.6
4 4 121 <u>Print Sho</u> ( ( ( ( (	Flood Event - 2014 (Project 4033) by transferring to/(from) the form of the fo	ollowing project(s):  62	\$ 1,932.0 \$ 1,488.4 2,065.6 212.1
4 4 121 <u>Print Sho</u> 0 0 0 0 0 0 0	Flood Event - 2014 (Project 4033) by transferring to/(from) the form  Insurance Claims - Equipment Insurance Claims - Building & Fixed Equipment  Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health	ollowing project(s):  62     4013     Insurance Claims - Other  64     4033     Flood Event - 2014  Total	\$ 1,932.0 1,488.4 2,065.6 (212.1 1,428.4 2,045.6 212.1

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2014-2015.

ADOPTED BY SCHOOL BOARD: FEBRUARY 23, 2015

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE										
			ORIGINAL		BUDGET AS OF					Е	BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME		BUDGET		12/31/2014		INCREASE		DECREASE		1/31/2015
3322	CO & DS WITHHELD FOR SBE/COBI	\$	988,675.00	\$	988,675.00	\$	-	\$	=	\$	988,675.00
3326	SBE/COBI BOND INTEREST		-		-		-		-		-
3341	RACING COMMISSION FUNDS		190,750.00		190,750.00		-		-		190,750.00
3431	INTEREST ON INVESTMENTS		1,000.00		1,000.72		0.65		=		1,001.37
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	\$	0.65	\$	-	\$	9,096,494.10

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	APPROPRIATIONS APPROPRIATIONS									
			ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2014	INCREASE	DECREASE	1/31/2015			
9200		DEBT SERVICE								
	0710	REDEMPTION OF PRINCIPAL	\$ 6,970,000.00	\$ 6,970,000.00	\$ -	\$ -	\$ 6,970,000.00			
	0720	INTEREST	2,003,310.00	2,003,310.00	-	=	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	0.65	-	1,593.03			
	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	\$ 0.65	\$ -	\$ 9,096,494.10			

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 5 Board Meeting February 23, 2015

ADOPTED BY SCHOOL BOARD:

Account Object		Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropria	tions & Reserves		
3431 <u>Interest on Investments</u>			\$ 0.65
0990 Fund Balance - Unappropriated		9890 Reserves	\$ 0.65
Explanation: To appropriate revenue for interest	on investments bas	ed on actual collections.	
Discretionary	\$	0.65	
II. <u>Amendments Between Appropriations &amp; Reserves</u> N/A			

FEBRUARY 23, 2015

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FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2014	INCREASE	DECREASE	1/31/2015
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	=	109,581.44	4,848.92	-	114,430.36
3431	INTEREST ON INVESTMENT	-	5,776.65	1,570.96	-	7,347.61
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	72,958.71	3,977.73	-	76,936.44
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
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	\$ 27,968,600.05	\$ 10,397.61	Ś -	\$ 27,978,997.66

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FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

			APPROP	RIA	TIONS						
			ORIGINAL		BUDGET AS OF					ı	BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET		12/31/2014		INCREASE		DECREASE		1/31/2015
7400		FACILITIES ACQUISITION & CONSTRUCTION									
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -		\$ -	\$	-	\$	-	\$	-
	0630	BUILDING & FIXED EQUIPMENT	-		-		-		-		-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-		-		-		-		-
	0632	CONTRACTOR SERVICES	-		-		-		-		-
	0633	CONSTRUCTION DIRECT MATERIALS	-		-		-		-		-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	141,549.62	2	169,697.44		-		6,824.90		162,872.54
	0642	EQUIPMENT (UNDER \$1,000)	64,161.21	1	78,487.87		5,556.13		-		84,044.00
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	14,343.84	4	2,788.14		2,237.00		-		5,025.14
	0644	COMPUTER HARDWARE (UNDER \$1,000)	32,259.65	5	108,725.16		4,654.52		-		113,379.68
	0651	BUSES	-		-		-		-		-
	0652	OTHER MOTOR VEHICLES	971.51	1	971.51		-		-		971.51
	0660	LAND	-	T	9,225.25		-		-		9,225.25
	0671	LAND IMPROVEMENTS	-		-		-		-		-
	0672	NEW SIDEWALKS & RETAINING WALL	-		-		1,094.60		-		1,094.60
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-		-		-		-		-
	0674	SEWAGE TREATMENT PLANT	487,703.03	3	487,703.03		-		-		487,703.03
	0675	FENCE & UNDERGROUND TANKS	6,000.00	0	14,332.00		-		-		14,332.00
	0676	OTHER PERMANENT IMPROVEMENTS	207,912.63	3	203,813.69		-		1,094.60		202,719.09
	0677	REPLACEMENT SYSTEMS	155,954.98	8	169,635.93		-		18,893.00		150,742.93
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	24,393.55	5	47,635.55		-		-		47,635.55
	0682	HEATING/COOLING/AIR CONDITIONING	10,070.00	0	10,070.00		-		-		10,070.00
	0683	ROOFING	-		-		-		-		-
	0684	REPLACEMENT ROOFING & SYSTEMS	5,885,298.86	6	5,923,660.32		17,299.02		-		5,940,959.34
	0685	FLOORING/STRUCTURAL ALTERATION	89,605.41	1	97,655.26		-		51.04		97,604.22
	0691	SOFTWARE (OVER \$1,000)	2,000.00	0	-		-		-		-
	0692	SOFTWARE (UNDER \$1,000)	-		6,062.00		-		-		6,062.00
	0693	SOFTWARE SUBSCRIPTIONS	2,153.24	4	-		-		-		-
	0986	RESERVES - FUND B GAIN/LOSS	207,797.50	0	-		-		-		-
	0990	FUND BALANCE UNAPPROPRIATED	85,956.22	2	275,984.90		6,419.88		-		282,404.78
	0997	RESERVES - PROJECTS	-		-		-		-		-
9200	0730	DUES & FEES	-		-		-		-		-
9700		TRANSFER FUNDS	-		-		-		-		-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,976,515.00	0	12,534,962.00		-		-		12,534,962.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,827,190.00	0	7,827,190.00		-		-		7,827,190.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-		-		-		-		-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	5 9	\$ 27,968,600.05	Ś	37,261.15	Ś	26,863.54	Ś	27,978,997.66

Accou	ınt Object	•			Function		ncrease ecrease)
I. Rever	•	nents Between Revenue, Appropriations & Reser	ves				
	Tax Redempt					\$	4,848.92
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	4,848.92
		To appropriate revenue for tax redemptions base	ed on a	actual collections		•	
		Discretionary	\$	4,848.92			
3431	Interest on In					\$	1,570.96
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	1,570.96
	Explanation:	To appropriate revenue for interest on investmen	nts bas	sed on actual col	lections.		
		Discretionary	\$	1,570.96			
3610	Transfers from	m General Operating Fund				\$	3,977.73
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	3,977.73
	Explanation:	To appropriate transfer for Self Help - Elliott Poin	nt Elem	nentary Portable	Restroom.		
	2353	District Wide - Portable Repairs & Relocations	\$	3,977.73			
II Aman	describe Date.	Annuaviations 9 December					
		- HVAC Replacement					
0319		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	¢	95,000.00
		Transfers to/(from) the following project(s) for Ri	enlace	ement HVAC unit	·	<u> </u>	33,000.00
		Environmental/IAO/T&B - District Wide	\$	(25,000.00)	8373 District Wide - PE/Restroom/Storage (12,403.04)		
	2316	Drainage - District Wide Safety/ADA - District Wide	•	(25,000.00) (10,000.00)	8389 Natural Disaster (22,596.96)  Total Projects transferred to/(from, \$ (95,000.00)		
1345		quipment - BD		, , ,	, , , , , , , , , , , , , , , , , , , ,		
		Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	(1,268.77)
	0643	Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		2,237.00 (968.23)
	Explanation:	Reallocate funds between objects within the proj	iect.			\$	
2303	Board Project	<u>ts</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(5,622.75)
	Explanation:	Transfers to/(from) the following project(s):					
	4301	LCD Projectors - BD	\$	5,622.75			
2310	<u>District Wide</u>	- Minor Repair/Maint.					
		Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	776.96
		Replacement Roofing & Systems	4		7400 Facilities Acquisition and Construction	\$	(776.96) -
7212	·	Reallocate funds between objects within the proj	ect.				
2313		al/IAO/T&B - District Wide  Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	¢	(25,000.00)
					7400 Tacilities Acquisition and Constitution	\$	(23,000.00)
		Transfers to/(from) the following project(s):  District Wide - HVAC Replacement	\$	25,000.00			
	0319	District write - TIVAC Replucement	ڔ	23,000.00			

Account	Object	Function	(Decrease)
2316 <u>Drai</u>	inage - District Wide		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (25,000.00)
Expl	lanation: Transfers to/(from) the following project(s):		
	0319 District Wide - HVAC Replacement \$ 25,000.00		
2353 <u>Dist</u>	crict Wide - Portable Repairs & Relocations		
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 3,000.00 124,500.00 \$ 127,500.00
Ехрі	lanation: Reallocate funds between objects within the project, and transfers to	/(from) the following project(s):	<del>- 121/300:00</del>
	8389 Natural Disaster \$ (127,500.00)		
2393 <u>Ban</u>	d Instrument Replacement		
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (6,824.90) 6,824.90 \$ -
Ехрі	lanation: Reallocate funds between objects within the project.		
2395 <u>Safe</u>	ety/ADA - District Wide		
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,279.00 (12,279.00) \$ (10,000.00)
Expl	lanation: Reallocate funds between objects within the project, and transfers to	/(from) the following project(s):	<u>. , , , , , , , , , , , , , , , , , , ,</u>
	0319 District Wide - HVAC Replacement \$ 10,000.00		
3323 <u>Ruc</u>	kel Eagle Ram Tennis Court Phase II		
	0672 New Sidewalks and Retaining Wall 0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 1,094.60 (1,094.60) \$ -
Ехрі	lanation: Reallocate funds between objects within the project.		
4301 <u>LCD</u>	Projectors - BD		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,622.75
Ехрі	lanation: Transfers to/(from) the following project(s):		
	2303 Board Projects \$ (5,622.75)		
5321 <u>Sur</u>	plus - Office Construction		
	0677 Replacement Systems - Other than Bldg. 0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 51.04 (51.04) \$ -
Ехрі	lanation: Reallocate funds between objects within the project.		
8373 <u>Dist</u>	rict Wide - PE/Restroom/Storage		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,403.04)
Expl	lanation: Transfers to/(from) the following project(s):		
	0319 District Wide - HVAC Replacement \$ 12,403.04		

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 5 Board Meeting February 23, 2015

_	Account	Object		Function	(Decrease)
	8389 <u>Natur</u>	al Disaster			
		0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (150,096.96)
	Expla	nation: Transfers to/(from) the following project(s):			
		0319 District Wide - HVAC Replacement	\$ 22,596.96	2353 District Wide - Portable Repairs & Relocations 127,500.00  Total Projects transferred to/(from, \$ 150,096.96	

ADOPTED BY SCHOOL BOARD:

FEBRUARY 23, 2015

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			ESTIMATED	REVENUE						
			ORIGINAL	BUDGET AS OF					В	SUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET		12/31/2014		INCREASE		DECREASE		1/31/2015
3199	MISCELLANEOUS FEDERAL DIRECT	\$	2,865,670.79	\$ 3,265,031.73	\$	14,189.00	\$	-	\$	3,279,220.73
3201	VOCATIONAL EDUCATIONAL ARTS		235,541.04	228,409.13		-		-		228,409.13
3211	ARRA - STABILIZATION - WORKFORCE		-	-		-		-		-
3213	ARRA - STABILIZATION - K12		-	ı		-		-		-
3214	ARRA - SFSF - D. HICKHAM		-	ı		-		-		-
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	7,247,495.00		-		-		7,247,495.00
3241	TITLE I		6,818,922.06	5,944,794.40		-		-		5,944,794.40
3251	ADULT BASIC EDUCATION		160.55	80,850.00		-		-		80,850.00
3269	OTHER FOOD SERVICES		-	ı		-		-		-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS		183,790.42	189,527.79		-		-		189,527.79
3275	TITLE V - INNOVATIVE EDUCATION		-	-		-		-		-
3277	TITLE II - PART A		1,690,138.80	1,336,536.62		-		-		1,336,536.62
3280	DRUG FREE SCHOOLS PROGRAM		-	-		-		-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE		57,859.16	47,946.97		-		-		47,946.97
3480	TECH PREP		-	-		-		-		-
3490	MISCELLANEOUS REVENUE		-	=		-		-		-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		-	-		-		-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	20,467,072.60	\$ 18,414,216.19	\$	14,189.00	\$	-	\$	18,428,405.19

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATI	IONS				
		ORIGINAL		BUDGET AS OF			В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		12/31/2014	INCREASE	DECREASE		1/31/2015
5100	BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$	5,321,345.71	\$ 14,979.52	\$ -	\$	5,336,325.23
5200	EXCEPTIONAL STUDENT EDUCATION	6,694,020.27		5,437,909.13	-	7,719.61		5,430,189.52
5300	VOCATIONAL AND TECHNICAL EDUCATION	216,938.75		289,225.13	-	-		289,225.13
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PRE-KINDERGARTEN	203,710.29		202,619.00	-	-		202,619.00
5900	OTHER INSTRUCTION	-		399,361.04	14,189.00	-		413,550.04
6100	PUPIL PERSONNEL SERVICES	141,570.85		137,020.97	119.98	-		137,140.95
6110	ATTENDANCE AND SOCIAL WORK	236,059.00		248,145.57	-	746.79		247,398.78
6120	GUIDANCE SERVICES	32,386.00		36,894.82	-	236.60		36,658.22
6130	HEALTH SERVICES	280.00		-	-	-		-
6140	PSYCHOLOGICAL SERVICES	-		-	-	-		-
6150	PARENTAL INVOLVEMENT	161,077.13		160,875.00	-	-		160,875.00
6200	INSTRUCTIONAL MEDIA SERVICE	32,370.34		27,795.46	-	-		27,795.46
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36		3,636,746.29	-	4,811.07		3,631,935.22
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56		424,799.03	4,289.69	-		429,088.72
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	2,478,780.21		2,011,127.79	-	-		2,011,127.79
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		78,001.25	-	7,005.62		70,995.63
7801	TRANSPORTATION - NORTH	2,167.00		1,100.00	-	-		1,100.00
7802	TRANSPORTATION - CENTRAL	1,088.50		500.00	799.00	-		1,299.00
7803	TRANSPORTATION - SOUTH	1,305.75		750.00	331.50	-		1,081.50
7900	OPERATION OF PLANT	-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-			-	-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$	18,414,216.19	\$ 34,708.69	\$ 20,519.69	\$	18,428,405.19

Object

Account

99 <u>Miscellaneous Federal Direct</u>			\$ 14,18
0790 Miscellaneous Expense		5900 Other Instruction	\$ 14,18
Explanation: To appropriate revenue for Pell grant based	on actual collections.		
5481 Pell Grant	\$ 14,189.00		
endments Between Appropriations & Reserves			
AFRL/RWK STEM Explorer Center			
0363 Seat Managed - Computers		5100 Basic Education (K-12)	\$ (7,5
0365 Software Subscriptions 0390 Other Purchased Service		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(5 (3,5
0510 Supplies		5100 Basic Education (K-12)	16,7
0641 Equipment (Over \$1,000)		5100 Basic Education (K-12)	(1,1
0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	(13,5)
0643 Computer Hardware (Over \$1,000)		5100 Basic Education (K-12)	30,0
0644 Computer Hardware (Under \$1,000) 0676 Other Permanent Improvements		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(6 2,4
0692 Software (Under \$1,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,5)
0730 Dues and Fees		5100 Basic Education (K-12)	(2,0
0750 Other Personnel Services		5100 Basic Education (K-12)	(10,4
0330 In County Travel		6300 Instruction & Curriculum	(2,4
0398 Field Trips		7800 Pupil Transp Services - School	\$ (5,8
Explanation: Changes by schools & departments between	objects & functions to b	oetter utilize funds.	
D1 <u>Title I - Part A</u>			
0100 Salary - Non-Instructional		5100 Basic Education (K-12)	\$ 2,4
0107 Salary - Extended Substitute 0131 Salary - Instructional		5100 Basic Education (K-12) 5100 Basic Education (K-12)	1,5 (18,6
0210 Florida Retirement System		5100 Basic Education (K-12)	3,5
0220 Social Security		5100 Basic Education (K-12)	(1,0
0231 Group Insurance - Health		5100 Basic Education (K-12)	(8,3
0232 Group Insurance - Life		5100 Basic Education (K-12)	2.2
0233 Group Insurance - Dental 0234 Group Insurance - Other		5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,2 (6,1
0510 Supplies		5100 Basic Education (K-12)	24,4
0100 Salary - Non-Instructional		5500 Prekindergarten	(7,2
0210 Florida Retirement System		5500 Prekindergarten	(5
0220 Social Security		5500 Prekindergarten	(5
0231 Group Insurance - Health 0232 Group Insurance - Life		5500 Prekindergarten 5500 Prekindergarten	(5,2 (
0233 Group Insurance - Dental		5500 Prekindergarten	,
0234 Group Insurance - Other		5500 Prekindergarten	
0510 Supplies		5500 Prekindergarten	13,5
0100 Salary - Non-Instructional 0210 Florida Retirement System		6150 Parental Involvement 6150 Parental Involvement	(5,0
0220 Social Security		6150 Parental Involvement	(3
0231 Group Insurance - Health		6150 Parental Involvement	6,0
0232 Group Insurance - Life		6150 Parental Involvement	
0233 Group Insurance - Dental		6150 Parental Involvement	2
0234 Group Insurance - Other		6150 Parental Involvement	(4
0510 Supplies 0100 Salary - Non-Instructional		6150 Parental Involvement 6300 Instruction & Curriculum	(4 2,0
0210 Florida Retirement System		6300 Instruction & Curriculum	1
0220 Social Security		6300 Instruction & Curriculum	1
0231 Group Insurance - Health		6300 Instruction & Curriculum	(2
0233 Group Insurance - Dental		6300 Instruction & Curriculum	/2.1
0510 Supplies		6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(2,1
0210 Florida Ratirament System		OTOO MISH UCHOHAI STAIL HAIHING SELVICES	
0210 Florida Retirement System 0220 Social Security		6400 Instructional Staff Training Services	

Function

Increase

(Decrease)

Account Ob	ject	Function	(Decrease)
			,,
5405 <u>Title II - P</u>	art A		
01	111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 1,500.02
01	131 Salary - Instructional	6300 Instruction & Curriculum	(19,053.49)
02	210 Florida Retirement System	6300 Instruction & Curriculum	21.06
	220 Social Security	6300 Instruction & Curriculum	990.64
	231 Group Insurance - Health	6300 Instruction & Curriculum	(5,505.10)
	232 Group Insurance - Life	6300 Instruction & Curriculum	(11.27)
	233 Group Insurance - Dental	6300 Instruction & Curriculum 6300 Instruction & Curriculum	743.51
	350 Repair and Maintenance 360 Lease and Rental Agreements	6300 Instruction & Curriculum	10,295.09 2,977.91
	510 Supplies	6300 Instruction & Curriculum	(2,748.06)
	750 Other Personnel Services	6300 Instruction & Curriculum	6,500.00
	100 Salary - Non-Instructional	6400 Instructional Staff Training Services	1,421.25
01	131 Salary - Instructional	6400 Instructional Staff Training Services	1,867.00
02	210 Florida Retirement System	6400 Instructional Staff Training Services	242.92
	220 Social Security	6400 Instructional Staff Training Services	647.03
	231 Group Insurance - Health	6400 Instructional Staff Training Services	176.64
	232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.95)
	233 Group Insurance - Dental	6400 Instructional Staff Training Services	(73.23)
02	234 Group Insurance - Other	6400 Instructional Staff Training Services	9.03
F!	one Changes by schools 9 denouter to be trace a black of the	and to better utilize founds and adjust more relative to make 15	\$ -
Explanati	on: Changes by schools & departments between objects & junction fiscal year 2014-2015.	ons to better utilize funds and adjust average salaries to actual for	
	Jistal year 2014 2013.		
5407 <u>Carl Perki</u>	ns - Postsecondary Education		
Of	541 Equipment (Over \$1,000)	5300 Vocational	\$ 803.98
	642 Equipment (Under \$1,000)	5300 Vocational	(803.98)
	2 Equipment (5 nder \$ 2)000 /	3300 1000000000	\$ -
Explanati	on: Changes by schools & departments between objects to better	utilize funds.	
6409 Title I - N	8. D		
11tte 1 - N	<u> </u>		
02	210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.01
02	220 Social Security	5100 Basic Education (K-12)	0.01
	310 Professional & Technical Service	5100 Basic Education (K-12)	236.58
	210 Florida Retirement System	6120 Guidance Services	(0.02)
	220 Social Security	6120 Guidance Services	0.03
02	231 Group Insurance - Health	6120 Guidance Services	(236.61) \$ -
Explanati	on: Adjust average salaries to actual for fiscal year 2014-2015.		<u>, Y</u>
5417 <u>Title I - El</u>	ementary & Secondary Education Act		
01	131 Salary - Instructional	5100 Basic Education (K-12)	\$ (25,054.13)
	210 Florida Retirement System	5100 Basic Education (K-12)	(2,611.34)
	220 Social Security	5100 Basic Education (K-12)	(2,064.01)
	231 Group Insurance - Health	5100 Basic Education (K-12)	(16,027.93)
02	232 Group Insurance - Life	5100 Basic Education (K-12)	(60.00)
02	233 Group Insurance - Dental	5100 Basic Education (K-12)	(572.38)
02	234 Group Insurance - Other	5100 Basic Education (K-12)	(16,190.18)
05	510 Supplies	5100 Basic Education (K-12)	62,534.85
07	750 Other Personnel Services	5100 Basic Education (K-12)	45.12
Explanati	on: Changes by schools & departments between objects to better	utilize funds and adjust average salaries to actual for	\$ -
	fiscal year 2014-2015.		
5475 <u>IDEA - Pa</u>	rt B		
	100 Salary - Non-Instructional	5200 Exceptional Child	\$ 5,593.40
	131 Salary - Instructional	5200 Exceptional Child	10,234.98
	210 Florida Retirement System	5200 Exceptional Child	(907.94)
	220 Social Security	5200 Exceptional Child	1,667.13
	231 Group Insurance - Health	5200 Exceptional Child	27,330.07
	232 Group Insurance - Life	5200 Exceptional Child	123.98
	233 Group Insurance - Dental	5200 Exceptional Child	8,080.22
	234 Group Insurance - Other	5200 Exceptional Child	(267.37)
	310 Professional & Technical Service	5200 Exceptional Child	100.00
	510 Supplies 530 Periodicals	5200 Exceptional Child 5200 Exceptional Child	(52,361.68) (200.00)
U.	250 Terrodicais	5200 Exceptional Clind	(200.00)

count (	bject	Function	(Decrease
	0210 Florida Retirement System	6100 Pupil Personnel Services	0
	0220 Social Security	6100 Pupil Personnel Services	(7
	0232 Group Insurance - Life	6100 Pupil Personnel Services	, O
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	127
	0131 Salary - Instructional	6110 Attendance and Social Work	0
	0210 Florida Retirement System	6110 Attendance and Social Work	0
	0220 Social Security	6110 Attendance and Social Work	(79
	0231 Group Insurance - Health	6110 Attendance and Social Work	(863
	0232 Group Insurance - Life	6110 Attendance and Social Work	. 0
	0233 Group Insurance - Dental	6110 Attendance and Social Work	196
	0131 Salary - Instructional	6300 Instruction & Curriculum	3,013
	0210 Florida Retirement System	6300 Instruction & Curriculum	197
	0220 Social Security	6300 Instruction & Curriculum	1,448
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(4,248
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	814
	0234 Group Insurance - Other	6300 Instruction & Curriculum	8
	·		\$
	tion. Change by selecting descriptions between this to 0 for the bound	tter utilize funds and adjust average salaries to actual for	
Expland	tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.	and annie funds and adjust are age sammes to actual for	
·			
476 <u>IDEA - F</u>	fiscal year 2014-2015.	5200 Exceptional Child	\$ (500
476 <u>IDEA - F</u>	fiscal year 2014-2015. art B - Pre-K		\$ (500 101
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops	5200 Exceptional Child	
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security	5200 Exceptional Child 5200 Exceptional Child	101
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	101 (6,713
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	101 (6,713 506 500
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	101 (6,713 506 500 4,811
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373 386
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373 386
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373 386 1
476 <u>IDEA - F</u>	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373 386 1
Expland	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373 386 1
Explance	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.  - SCIENCE	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373 386 1
Expland	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.  - SCIENCE	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	101 (6,713 506 500 4,811 439 373 386 1 93 \$
Explance	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.  - SCIENCE 0220 Social Security 0750 Other Personnel Services	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 92 6,375
Explance	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.  - SCIENCE  0220 Social Security 0750 Other Personnel Services 0750 Other Personnel Services	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 92 6,375 (6,467
Expland	fiscal year 2014-2015.  art B - Pre-K  0117 Workshops 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0117 Workshops 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0221 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental  tion: Changes by schools & departments between objects & functions to be fiscal year 2014-2015.  - SCIENCE  0220 Social Security 0750 Other Personnel Services 0750 Other Personnel Services 0750 Other Personnel Services	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 53100 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7800 Pupil Transp Services - School	\$ 92 6,375 (6,467 (1,130

ADOPTED BY SCHOOL BOARD: FEBRUARY 23, 2015

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE	EVENUE				
		ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		12/31/2014	INCREASE	DECREASE		1/31/2015
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,867,962.00	Ç	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		65,597.00	-	-		65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	52,119.00		42,664.00	-	-		42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-		-	-	-		-
3431	INTEREST ON INVESTMENT	-		-	-	-		-
3451	STUDENT MEALS	4,167,058.00		4,167,058.00	-	-		4,167,058.00
3456	OTHER FOOD SALES	-		-	-	-		-
3457	CATERING	4,202.50		54,005.18	3,676.30	-		57,681.48
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	\$	12,684,863.98	\$ 3,676.30	\$ -	\$	12,688,540.28

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		APPROPRIA				
EVDENIDITUDE FUNCTI	ON /OD IF CT AN INADED & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2014	INCREASE	DECREASE	BUDGET AS OF 1/31/2015
0100	ON/OBJECT NUMBER & NAME SALARY - NON-INSTRUCTIONAL	\$ 1,244,961.00				\$ 1,257,534.76
0102	SALARY - OTHER COMPENSATION	719.86	22,936.84	-	-	22,936.84
0103	SALARY - SUPPLEMENTS	1,476.00	1,476.00	1,476.00	-	2,952.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	779,640.00	717,459.00	19,386.30	ì	736,845.30
0117	WORKSHOPS	20,432.00	20,481.00	-	=	20,481.00
0121	SALARY - RETIREMENT BONUS	-	1,339.00	-	-	1,339.00
0122	SALARY - SICK LEAVE PAYOFF	=	12,410.95	=	=	12,410.95
0123 0130	SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME	-	2,262.75	-	-	2,262.75
0130	SALARY - PROFESSIONAL/TECHNICAL	111,600.00	111,600.00	-	5,049.96	106,550.04
0200	FRINGE BENEFITS	-	-	-	-	-
0210	FLORIDA RETIREMENT SYSTEM	159,634.71	156,028.88	8,889.84	-	164,918.72
0220	FICA (SOCIAL SECURITY)	168,033.70	164,294.15	2,044.20	-	166,338.35
0231	GROUP INSURANCE - HEALTH & HOSPITAL	648,962.00	624,224.00	106.55	ı	624,330.55
0232	GROUP INSURANCE - LIFE	2,529.00	2,453.00	-	49.10	2,403.90
0233	GROUP INSURANCE - DENTAL	27,978.00	27,107.00	4,153.53	-	31,260.53
0234	GROUP INSURANCE - OTHER	1,443.00	1,443.00	-	146.28	1,296.72
0310	PROFESSIONAL & TECHNICAL SERVICES	6,573,601.85	6,568,506.70	=	=	6,568,506.70
0330 0331	IN COUNTY TRAVEL OUT OF COUNTY TRAVEL	10,500.00 4,000.00	10,500.00 6,205.50	-	-	10,500.00 6,205.50
0350	REPAIR AND MAINTENANCE	69,477.71	105,717.29	15,000.00	-	120,717.29
0354	MAINTENANCE / VEHICLE REPAIR	8,000.00	8,200.00	37.40	-	8,237.40
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	3,714.97	3,714.97	-	-	3,714.97
0363	SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	-	95,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	3,000.00	-	-	3,000.00
0370	POSTAGE	1,500.00	1,573.49	-	-	1,573.49
0371	TELEPHONE	14,500.00	14,500.00	-	-	14,500.00
0372 0373	TELEPHONE MAINTENANCE TELEPHONE LONG DISTANCE	250.00 250.00	250.00 250.00	=	=	250.00 250.00
0375	CELLULAR TELEPHONE	3,100.00	3,100.00	-	-	3,100.00
0373	WATER AND SEWAGE	1,700.00	1,700.00			1,700.00
0382	GARBAGE	10,500.00	10,500.00	-	-	10,500.00
0390	OTHER PURCHASED SERVICE	3,600.00	4,660.62	-	-	4,660.62
0392	SHIPPING CHARGES	-	-	-	=	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,319.63	5,145.65	6,485.75	-	11,631.40
0410	NATURAL GAS	5,500.00	5,500.00	-	=	5,500.00
0430	ELECTRICITY	76,000.00	76,000.00	-	-	76,000.00
0450	GASOLINE DIEGO DE LA CONTROL D	12,289.14	11,807.91	-	=	11,807.91
0460 0510	DIESEL FUEL SUPPLIES	10,000.00 114,550.50	11,043.00 164,353.18	3,638.90	-	11,043.00 167,992.08
0510	REPAIR PARTS	- 114,330.30	104,333.18	3,038.30	-	107,332.08
0560	TIRES AND TUBES	5,000.00	5,000.00	-	-	5,000.00
0570	FOOD	978.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
	FOOD - BREAD	250.00	250.00	-	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD PRODUCT	-	-	-	-	-
0576 0577	FOOD - PRODUCE FOOD - PIZZA PURCHASES	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PORCHASES  FOOD - DISTRIBUTED TO SCHOOLS		-	-	-	-
0580	COMMODITIES	596,000.00	596.000.00	-		596,000.00
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	=	=	=	=
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	294,497.60	290,023.12	-	-	290,023.12
0642	EQUIPMENT (UNDER \$1,000)	5,478.48	8,486.93	-	-	8,486.93
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	4,788.00	-	-	4,788.00
0652	OTHER MOTOR VEHICLES	-	=	=	-	-
0671 0676	LAND IMPROVEMENTS OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0676	FIRE/SPRINKLER/ELECT/WATER SYSTEMS		-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	-	287.64	-	-	287.64
0684	REPLACEMENT ROOFING & SYSTEMS	15,742.99	18,386.99	-	-	18,386.99
0685	FLOORING/STRUCTURAL ALTERATION	-	1,756.37	-	-	1,756.37
0692	SOFTWARE (UNDER \$1,000)	=	=	=	Ü	=

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	12/31/2014	INCREASE	DECREASE	1/31/2015
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	=	-	-	-
0730	DUES AND FEES	40,000.00	40,000.00	=	=	40,000.0
0731	ON-LINE CREDIT CARD FEES	102.98	396.92	-	-	396.9
0732	MOTOR VEHICLE TAGS AND FEES	130.10	130.10	-	-	130.1
0738	COMMISSION EXPENSE	-	=	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	68,596.22	68,596.22	-	-	68,596.2
0790	MISCELLANEOUS EXPENSE	-	=	-	-	-
0791	INDIRECT COST	284,053.00	284,053.00	-	-	284,053.0
0792	STATE SALES TAX	-	=	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	839,278.69	855,102.64	-	76,093.59	779,009.0
0991	RESERVES - INVENTORY	234,440.35	234,440.35	-	-	234,440.3
0997	RESERVES - PROJECTS	65,205.27	65,205.27	-	-	65,205.2
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,683,025.78	\$ 85,015.23	\$ 81,338.93	\$ 12,688,540.2

Account	Object	t	Function			Increase (Decrease	
Revenue -	Amendn	nents Between Revenue, Appropriation	ıs & Resei	rves			
3457 <u>Cate</u>	ering						\$ 3,676.
	0510	Supplies			7610 I	Food Service - Departments	\$ 3,676.
Expl	lanation:	To appropriate revenue for Catering ba	sed on ac	tual collections.			
	7502	Catering		\$ 3,676.30			
Amendme	ents Betw	veen Appropriations & Reserves					
<u>Disc</u>	retionary	¥					
	0100	Salary - Non-Instructional				Food Service (Schools)	\$ 17,054.0
		Salary - Administrative Manager				Food Service (Schools)	15,878.
		Florida Retirement System				Food Service (Schools)	4,752.
		Social Security  Group Insurance Health				Food Service (Schools)	(738.
		Group Insurance - Health Group Insurance - Life				Food Service (Schools) Food Service (Schools)	(4,288. (44.
		Group Insurance - Dental				Food Service (Schools)	3,702.
		Group Insurance - Other				Food Service (Schools)	(146.
		Professional & Technical Service				Food Service (Schools)	560,000.
		Contracts - Nonprofessional				Food Service (Schools)	6,178.
		Salary - Non-Instructional				Food Service - Departments	4,594.
	0103	Salary - Supplements			7610 I	Food Service - Departments	1,476.
	0111	Salary - Administrative Manager			7610 I	Food Service - Departments	1,048.
	0161	Salary - Professional/Technical			7610 I	ood Service - Departments	(5,049.
		Florida Retirement System				Food Service - Departments	5,819.
		Social Security				Food Service - Departments	2,630.
		Group Insurance - Health				ood Service - Departments	4,574.3
		Group Insurance - Life				Food Service - Departments	(4.1
		Group Insurance - Dental				Food Service - Departments	350.
		Group Insurance - Other Professional & Technical Service				Food Service - Departments Food Service - Departments	0. (560,000.
		Maintenance Vehicle Repair				Food Service - Departments	(300,000.
		Contracts - Nonprofessional				Food Service - Departments	307.
		Supplies				Food Service - Departments	(37.
		Fund Balance - Unappropriated				Reserves	(76,093.)
F I			- 6-44	skiling from de godinek e			\$ (17,999.9
Ехріі	anation:	and appropriate excluded expenditures			iverage sa	laries to actual for fiscal year 2014-2015,	
	3510	Sodexo Exclusions		\$ 17,999.99			
3510 <u>Sode</u>	exo Exclu	<u>usions</u>					
	0350	Repair and Maintenance			7600 I	Food Service (Schools)	\$ 18,608.
		Equipment (Over \$1,000)			7600 I	Food Service (Schools)	22,525.
	0100	Salary - Non-Instructional			7610 I	Food Service - Departments	2,148.
		Salary - Administrative Manager				Food Service - Departments	2,459.
		Florida Retirement System				Food Service - Departments	(1,681.
		Social Security				Food Service - Departments	152.
		Group Insurance - Health				Food Service - Departments	(179.
		Group Insurance - Dental				Food Service - Departments	100.
		Repair and Maintenance				Food Service - Departments	(3,608.
	U041	Equipment (Over \$1,000)			\010	Food Service - Departments	(22,525. \$ 17,999.
Expl	lanation:				average sa	laries to actual for fiscal year 2014-2015,	<del>- 11,333.</del>
		and appropriate excluded expenditures  Discretionary		ntract: \$ (17,999.99)			
		Discittional y		y (11,333.33)			
ADOPTED	ву ѕсно	OOL BOARD:	F	EBRUARY 23, 2015			

ADOPTED BY SCHOOL BOARD: FEBRUARY 23, 2015