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Agenda Item Details

Meeting Jan 26, 2015 - Regular Meeting

Category 7. Consent Agenda

Subject 7.4 Budget Amendment #4 - 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 569,546.65

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #4 - 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 December 2014:

General Fund \$518,926.57

Debt Service Funds 0.00

Capital Projects Funds 1,971.88

Other Special Revenue Funds - Federal 46,810.00

Other Special Revenue Funds - Food Service 1,838.20

Total - All Funds \$569,546.65

!BA 04 - Dec 2014.pdf (1,161 KB)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County BUDGET AMENDMENT #4

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	11/30/2014	INCREASE	DECREASE	12/31/2014
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,657,725.00	\$ 2,657,725.00 \$	- 5	-	\$ 2,657,725.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	270,000.00	270,000.00	-	-	270,000.00
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	245.00	245.00	-	-	245.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	33,397,458.00	33,397,458.00	-	-	33,397,458.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	55,844,496.00 585.684.00	55,844,496.00	-	-	55,844,496.00
3311		,	585,684.00	-	-	585,684.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,504,772.00	8,504,772.00	-	-	8,504,772.00
3313 3314	ESE GUARANTEE READING INSTRUCTION	11,006,758.00 1,457,088.00	11,006,758.00 1,457,088.00	-	-	11,006,758.00 1,457,088.00
3315	WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00	-	-	2,205,403.00
3316	SPECIAL TEACHER COMPENSATION	2,203,403.00	2,203,403.00	-	-	2,203,403.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	
3318	DJJ SUPPLEMENTAL ALLOCATION	249,817.00	249,817.00	-	-	249,817.00
3319	VIRTUAL EDUCATION CONTRIBUTION	49,834.00	49,834.00	-	-	49,834.00
3320	TEACHER SALARY INCREASE ALLOCATION		43,834.00	-	-	
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	494,573.00	494,573.00	-	_	494,573.00
3335	TEACHER LEAD	509,237.00	509,237.00	-	_	509,237.00
3336	INSTRUCTIONAL MATERIALS	2,554,185.00	2,554,185.00	_	_	2,554,185.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	_	_	40,000.00
3344	DISCRETIONARY LOTTERY	298,762.00	298,762.00	-	-	298,762.00
3349	INTANGIBLE PROPERTY TAX	-	1,449.37	-	-	1,449.37
3354	TRANSPORTATION	5,921,895.00	5,921,895.00	-	-	5,921,895.00
3362	SCHOOL RECOGNITION	1,630,736.00	1,630,736.00	-	-	1,630,736.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	14,312.79	711.07	-	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	260,157.00	14,394.14	-	274,551.14
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	DISTRICT SCHOOL TAXES	88,103,482.00	88,103,482.00	-	-	88,103,482.00
3414	SALES TAX REVENUE	-	-	=	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	15,012.26	27,343.38	1,975.00	-	29,318.38
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	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 3445	COMMUNITY EDUCATION ENRICHMENT PROGRAM TESTS & BOOKS - CHOICE HS & TECH. CNTR.	1,750.00	1,750.00	-	-	1,750.00
3448	DONATIONS	47,817.79	59,192.50	27,729.00	-	86,921.50
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE		8,950.00	50.00	-	9,000.00
3462	PURCHASED CUSTODIAL SERVICE	_	400.00	100.00	_	500.00
3463	BOB SIKES CHILD CARE	180,000.00	180,000.00	-	_	180,000.00
3465	PURCHASED POSITIONS - OTHER	121,615.63	344,710.90	15,269.00	_	359,979.90
3466	PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	110,072.28	300.46	-	110,372.74
3467	PURCHASED - SCHOOLS - OTHER	4,356.90	14,100.85	-	-	14,100.85
3468	RIVERSIDE CHILD CARE	156,000.00	156,000.00	-	-	156,000.00
3469	ANTIOCH CHILD CARE	170,000.00	170,000.00	-	-	170,000.00
3470	NORTHWOOD CHILD CARE	142,000.00	142,000.00	-	-	142,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	13,000.00	-	-	13,000.00
3475	BLUEWATER CHILD CARE	308,000.00	308,000.00	-		308,000.00
3476	EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3477	PLEW CHILD CARE	222,000.00	222,000.00	-	-	222,000.00
3478	WRIGHT CHILD CARE	77,000.00	77,000.00	-	-	77,000.00
3484	FINANCIAL AID FEES	10,000.00	13,000.00	-	-	13,000.00
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 34,000.00	-	-	50,000.00 34,000.00
3489	CERTIFICATE FEES	34,000.00		-	_	

FUND NAME: GENERAL FUND FUND NUMBER: 1010

	ESTIMATED REVENUE										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF					
REVENUE	OBJECT NUMBER & NAME	BUDGET	11/30/2014	INCREASE	DECREASE	12/31/2014					
3490	MISCELLANEOUS REVENUE	3,315.16	127,673.76	432,308.49	-	559,982.25					
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	29,088.75	3,736.25	-	32,825.00					
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00					
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	14,815.32	67.50	-	14,882.82					
3497	REFUND - PRIOR YEAR EXPENDITURES	3,912.80	3,912.80	7,135.03	-	11,047.83					
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	-	-	-	-	-					
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	23,368.62	15,087.63	=	38,456.25					
3901	RESERVE FOR ENCUMBRANCE	1,472,826.64	1,472,826.64	-	-	1,472,826.64					
3902	RESERVE FOR INVENTORY	135,953.87	135,953.87	-	=	135,953.87					
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,175,150.39	1,175,150.39	-	-	1,175,150.39					
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	9,886,616.38	9,886,616.38	-	-	9,886,616.38					
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,127,503.99	27,127,503.99	-	=	27,127,503.99					
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58					
3910	RESERVE - CLAIMS LIABILITY	4,429,000.00	4,429,000.00	-	-	4,429,000.00					
3911	RESERVE - FTE	3,814,376.40	3,814,376.40	-	=	3,814,376.40					
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	=	2,567,000.00					
3925	FUND BALANCE - UNDESIGNATED	11,657,270.56	11,657,270.56	-	=	11,657,270.56					
	TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 297,653,095.99	\$ 518,926.57	\$ -	\$ 298,172,022.56					

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRIA				,
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2014	INCREASE	DECREASE	BUDGET AS OF 12/31/2014
5100	BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 144,350,048.82	\$ 164,522.16	\$ -	\$ 144,514,570.98
5101	CHARTER SCHOOL FEDERAL IMPACT	87,355.00	87,355.00	-	-	87,355.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,508,715.29	14,932,349.10	167,215.31	-	15,099,564.41
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,042,967.96	-	96,001.93	4,946,966.03
5400	ADULT GENERAL EDUCATION	8,024.94	8,024.94	_	-	8,024.94
5500	PREKINDERGARTEN	423,407,94	409.235.93	_	-	409,235.93
5900	OTHER INSTRUCTION	1,725,023.80	1,689,394.28	18,237.06	-	1,707,631.34
6100	PUPIL PERSONNEL SERVICES	1,798,505.21	1,766,143.37	10,047.92	_	1,776,191.29
6110	ATTENDANCE AND SOCIAL WORK	328,703.55	330,353.55		_	330,353.55
6120	GUIDANCE SERVICES	3,891,149.75	3,908,827.00	89,349.10	_	3,998,176.10
6130	HEALTH SERVICES	1,115,781.58	1,136,601.06	1,000.00	_	1,137,601.06
6140	PSYCHOLOGICAL SERVICES	899,882.37	926,812.00	-,000.00		926,812.00
6141	TESTING	104,704.00	104,704.00	_	_	104,704.00
6150	PARENTAL INVOLVEMENT	650.00	1,025.00		_	1,025.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,461,114.60	2,581.29	-	1,463,695.89
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6.083.894.05	33.171.85	-	6,117,065.90
	STAFF DEVELOPMENT - CURRICULUM	0,030,933.72	0,065,694.05	33,171.03	-	0,117,003.90
6303 6400	INSTR STAFF TRAINING SERVICES	1,273,043.42	1,341,622.95	<u> </u>	18,423.62	1,323,199.33
6500	INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	926,592.72	7,622.14	18,423.02	934,214.86
			· · · · · · · · · · · · · · · · · · ·	7,022.14		+
7100	SCHOOL BOARD	3,546,928.98	3,563,254.68		65,617.47	3,497,637.21
7200	GENERAL ADMINISTRATION (SUPT)	452,225.18	457,223.73	2,729.00	-	459,952.73
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	18,545,842.59	49,836.43		18,595,679.02
7400	FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	481,520.60	32,470.00	-	513,990.60
7500	FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,171,783.06	762.47	-	2,172,545.53
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT		-	-	-	
7700	CENTRAL SERVICES	23,088.43	23,088.43	-	-	23,088.43
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	138,160.01	141,681.06	-	-	141,681.06
7730	STAFF SERVICES	4,619,358.16	4,741,653.59	312,660.44	-	5,054,314.03
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	737,283.82	-	-	737,283.82
7762	FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	620,756.61	620,756.61	-	258.14	620,498.47
7801	TRANSPORTATION - NORTH	6,927,420.98	6,933,753.36	555.50	-	6,934,308.86
7802	TRANSPORTATION - CENTRAL	2,539,844.24	2,557,739.43	59.49	-	2,557,798.92
7803	TRANSPORTATION - SOUTH	3,941,498.60	3,975,794.58	7,840.25	-	3,983,634.83
7900	OPERATION OF PLANT	17,438,385.24	17,361,380.34	9,216.11	-	17,370,596.45
8100	MAINTENANCE ADMINISTRATION	1,181,799.86	4,523,567.65	-	-	4,523,567.65
8120	BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,570,895.51	5,860.09	-	4,576,755.60
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,255,045.50	50.00	-	3,255,095.50
9100	COMMUNITY SERVICE	1,945,212.17	2,011,950.27	-	61.13	2,011,889.14
9700	TRANSFER FUNDS	-	72,958.71	-	-	72,958.71
9890	RESERVES	38,844,447.25	36,394,915.49	-	216,497.75	36,178,417.74
	TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 297,653,095.99	\$ 915,786.61	\$ 396,860.04	\$ 298,172,022.56

Account	Object				Function	Increase (Decrease)
Revenue -	- Amendm	ents Between Revenue, Appropriations & Re	serves			
3370 <u>Vol</u>	untary Pre	kindergarten Program - Summer				\$ 711.0
	0997	Reserve - Projects			9890 Reserves	\$ 711.0
Ехр	lanation:	To appropriate revenue for Summer Voluntary	/ Prekinde	ergarten Progra	based on actual collections.	
	4131	VPK - Summer	\$	711.07		
3399 <u>Oth</u>	ner Miscell	aneous State Revenue				\$ 14,394.1
		Miscellaneous Expense Other Materials and Supplies			5900 Other Instruction 6500 Instruction Related Technology	\$ 6,772.0 7,622.1 \$ 14,394.1
Ехр		To appropriate revenue for Florida Student As Education Readiness Test Grant (\$7,622.14) p			ucation (\$6,772.00) based on actual collections and Post-Se on.	
	3124	FSAG - CE	\$	6,772.00	4055 Post-Secondary Education Readiness Test Total \$	7,622.14 14,394.14
3425 <u>Ren</u>	nt/Use Of F	Facility			10101 =	\$ 1,975.0
		Electricity Reserve Schools/Departments			7900 Operation of Plant 9890 Reserves	\$ 1,185.0 790.0 \$ 1,975.0
Ехр	lanation:	To appropriate revenue for facility use based o	on actual	collections.		<u> </u>
		Discretionary	\$	790.00	5099 School Utilities Total \$\frac{1}{5}\$	1,185.00 1,975.00
3448 <u>Dor</u>	nations				,ota <u>-</u>	\$ 27,729.0
		Supplies Other Permanent Improvements			7200 General Administration7400 Facilities Acquisition and Construction	\$ 2,729.0 25,000.0
Ехр		To appropriate donations for Administrative H based on actual collections.	Holiday Po	arty (\$2,729.00)	nd Bluewater Elementary Playground Improvement (\$25,00	\$ 27,729.0 00.00)
	5005	Donations - Administrative Holiday Party	\$	2,729.00	5034 Playground - Internal Funds &/or Donations Total	25,000.00 27,729.00
3449 <u>Stu</u>	dent/Pare	nt iPad/Laptop Insurance				\$ 50.0
	0355	Computer Repairs			8200 Administrative Technology Services	\$ 50.0
Ехр	lanation:	To appropriate revenue for Student/Parent iPo	ad/Lapto _l	p Insurance bas	d on actual collections.	
	3020	Student/Parent iPad/Laptop Insurance	\$	50.00		
3462 <u>Pur</u>	chased Cu	stodial Services				\$ 100.0
		Salary - Overtime			7900 Operation of Plant	\$ 86.9
		Florida Retirement System Social Security			7900 Operation of Plant 7900 Operation of Plant	6.4
Ехр	lanation:	To appropriate revenue received from schools	or outsid	le organizations	o fund custodial services based on actual collections.	\$ 100.0
	2011	Custodial Services	\$	100.00		
3465 <u>Pur</u>	chased Po	sitions - Other				\$ 15,269.0
	0210 0220 0100	Salary - Other Compensation Florida Retirement System Social Security Salary - Non-Instructional			5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 1,695.1 124.9 129.7 1,372.5
	0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dept 1			5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	101.1 105.0 6,021.3 27.0 207.6
		Group Insurance - Dental Group Insurance - Other			5200 Exceptional Child 5200 Exceptional Child	207.6 56.4

	Object				Function			Increase (Decrease)
	0100	Salary - Non-Instructional			7200	School Admin - Principal Office		4,719.0
		Florida Retirement System				School Admin - Principal Office		348.0
						·		
	0220	Social Security			7300 3	School Admin - Principal Office	\$	361.0 15,269.0
Expla	anation:	To appropriate revenue received from schools to	purch	ase positions an	nd/or pay j	for other compensation based on actual collections.		
	2051	Purchased - Other Positions	\$	15,269.00				
466 <u>Purch</u>	chased Ot	her Positions - External					\$	300.4
		Social Security				Basic Education (K-12)	\$	4.2
		Other Personnel Services				Basic Education (K-12)	\$	296.1 300.4
Expla		To appropriate substitute reimbursements from o			l on actual	collections.		
	7020	Purchased Positions - External	\$	300.46				
485 <u>Resti</u>	itution Pa	ayments - Other					\$	63.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	63.0
Expla	anation:	To appropriate revenue received for restitution b	ased o	on actual collect	tions.			
		Discretionary	\$	63.00				
490 <u>Misc</u>	cellaneous	s Revenue					\$	432,308.4
	0510	Supplies			5100	Basic Education (K-12)	\$	157,905.0
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		41,140.0
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction		7,470.0
	0510	Supplies			7730	Staff Services		225,100.
	0510	Supplies			7802	Transportation - Central		59.
	0990	Fund Balance - Unappropriated			0000	Reserves		634.0
Expla					4.00), vena	ing commission (\$59.49), ACS Science Coaches Grant (\$500.00), \$7,405.00), Choctaw High self-help project (\$7,470.00), and	\$	432,308.4
Expla	 3032 3068	Wellness Program (\$225,000.00), worthless check	k fees	(\$100.00), NDIA	4.00), vena A Grants (\$ an actual co 5008 5036 5077	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00),	00000	
Expla	 3032 3068 3072	Wellness Program (\$225,000.00), worthless chec Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program	k fees (\$41,	(\$100.00), NDIA 140.00) based o 634.00 59.49 500.00	4.00), vena A Grants (\$ an actual co 5008 5036 5077	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), \$7,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 Jobs for Florida Graduates Program Grant 150,000.0	00	
Expla	 3032 3068 3072 4027	Wellness Program (\$225,000.00), worthless chec Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness	k fees (\$41,	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00	4.00), vena A Grants (\$ an actual co 5008 5036 5077	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), \$7,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.08 Baseball Improvement - Internal Funds 7,470.00 Iobs for Florida Graduates Program Grant 150,000.08 Purchased - Schools - Other 41,140.00	00	
	 3032 3068 3072 4027 of Junk	Wellness Program (\$225,000.00), worthless chec Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness	k fees (\$41,	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00	4.00), vena 4 Grants (\$ on actual co 5008 5036 5037 8001	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), \$7,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.08 Baseball Improvement - Internal Funds 7,470.00 Iobs for Florida Graduates Program Grant 150,000.08 Purchased - Schools - Other 41,140.00	00	432,308.4 3,736.2
.493 <u>Sale (</u>	 3032 3068 3072 4027 of Junk	Wellness Program (\$225,000.00), worthless chec. Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch	\$ fees (\$41,: \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 I 5036 I 8001 I	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 lobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 41,140.0 Total \$432,308.4	00	432,308.4
.493 <u>Sale (</u>	 3032 3068 3072 4027 of Junk	Wellness Program (\$225,000.00), worthless chec. Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated	\$ fees (\$41,: \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 I 5036 I 8001 I	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 lobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 41,140.0 Total \$432,308.4	00	432,308.4 3,736.2
.493 <u>Sale (</u> Expla	 3032 3068 3072 4027 of Junk 0990 anation:	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa	k fees (\$41); \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 I 5036 I 8001 I	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 lobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 41,140.0 Total \$432,308.4	00	3,736.2 3,736.2
.493 <u>Sale (</u> Expla	 3032 3068 3072 4027 of Junk 0990 anation: 	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa Discretionary	k fees (\$41); \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena 4 Grants (\$ 5008 5006 5007 8001 9890	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 lobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 41,140.0 Total \$432,308.4	00	3,736.2 3,736.2
Expla Expla	 3032 3068 3072 4027 of Junk 0990 anation: 	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa Discretionary n - Repairs Dept./Other	¢ fees (\$41,: \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 in 5036 in 5077 . 8001 in 9890 in illections.	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 lobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 41,140.0 Total \$\frac{432,308.4}{\$\frac{4}{322,308.4}}\$ Reserves	00	3,736.2 3,736.2
Expla Expla	 3032 3068 3072 4027 of Junk 0990 anation: 	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa Discretionary n - Repairs Dept./Other Repair Parts	¢ fees (\$41,: \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 in 5036 in 5077 . 8001 in 9890 in illections.	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 lobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 41,140.0 Total \$\frac{432,308.4}{\$\frac{4}{322,308.4}}\$ Reserves	00	432,308.4 3,736.2
Expla Expla Expla	 3032 3068 3072 4027 of Junk 0990 anation: 	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa Discretionary n - Repairs Dept./Other Repair Parts To appropriate revenue for transportation repair	¢ fees (\$41,: \$ \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 in 5036 in 5077 . 8001 in 9890 in illections.	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 lobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 41,140.0 Total \$\frac{432,308.4}{\$\frac{4}{322,308.4}}\$ Reserves	00	3,736.2 3,736.2 67.5
Expla Expla Expla	 3032 3068 3072 4027 of Junk 0990 anation: 0550 anation: 	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa Discretionary n - Repairs Dept./Other Repair Parts To appropriate revenue for transportation repair Discretionary - Year Expenditures Software (Over \$1,000)	¢ fees (\$41,: \$ \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 in 5036 in 5077 in 8001 in 9890 in 1000 in 7803 in	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and collections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant Baseball Improvement - Internal Funds Jobs for Florida Graduates Program Grant Purchased - Schools - Other Total Reserves Transportation - South	\$ \$	3,736.2 3,736.2 67.5 7,135.0
Expla Expla Expla	 3032 3068 3072 4027 of Junk 0990 anation: 0550 anation: 	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa Discretionary n - Repairs Dept./Other Repair Parts To appropriate revenue for transportation repair Discretionary - Year Expenditures	¢ fees (\$41,: \$ \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 in 5036 in 5077 in 8001 in 9890 in 1000 in 7803 in	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and ollections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant 7,405.0 Baseball Improvement - Internal Funds 7,470.0 Iobs for Florida Graduates Program Grant 150,000.0 Purchased - Schools - Other 1,140.0 Total \$432,308.4	\$ \$	3,736.2 3,736.2 67.5 7,135.0
Expla 495 Trans Expla 497 Refui	 3032 3068 3072 4027 of Junk 0990 anation: 0550 anation: und - Prior	Wellness Program (\$225,000.00), worthless check Destin Elementary internal funds reimbursement (\$150,000) based on award notice. Discretionary Vending Commission - Transportation - Central ACS Science Coaches Program Wellness E.R Retirement Lunch Fund Balance - Unappropriated To appropriate revenue from surplus property sa Discretionary n - Repairs Dept./Other Repair Parts To appropriate revenue for transportation repair Discretionary - Year Expenditures Software (Over \$1,000)	¢ fees (\$41,: \$ \$ \$ \$ \$ \$ \$	(\$100.00), NDIA 140.00) based of 634.00 59.49 500.00 225,000.00 100.00	4.00), vena A Grants (\$ In actual co 5008 5036 5077 8001 9890 Illections.	ling commission (\$59.49), ACS Science Coaches Grant (\$500.00), 67,405.00), Choctaw High self-help project (\$7,470.00), and collections; and Jobs for Florida Graduates Program Grant NDIA Accelerator Grant Baseball Improvement - Internal Funds Jobs for Florida Graduates Program Grant Purchased - Schools - Other Total Reserves Transportation - South	\$ \$	3,736.3 3,736.3 3,736.3 67.3 7,135.0 372.3 6,762.1

Account	Object			Function			Increase Decrease)
3746 <u>He</u>	alth Reimb	ursement Arrangement				\$	15,087.6
	0310	Professional & Technical Service		7730 Staff Services		\$	15,087.6
Ехр	planation:	To appropriate revenue for Healthcare Reimbu	rsement Arrangement L	ased on actual collections.			
	5006	Health Reimbursement Arrangement	\$ 15,087.63				
Amendm	ents Betwe	een Appropriations & Reserves					
	scretionary						
				5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6120 Guidance Services 6130 Health Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 7300 School Admin - Principal Office 7800 Pupil Transp Services - School 7803 Transportation - South 7900 Operation of Plant 9890 Reserves		\$	(167,148. 103,608. (1,350. 288. 89,349. 1,000. 1,753. 39,436. 2,377. 30,136. 174. 2,457. 5,920. (72,850. 35,152.
Exp				ter utilize funds, adjust average salaries to actua	ıl (Project 2095),		
			. ,	to/(from) the following project(s):	5 426 00		
1004 AIG	2095	Salary Resynching	ct 5006) by transferring \$ (40,588.60)	to/(from) the following project(s): 5006 Health Reimbursement Arrangement	5,436.00 Total \$ (35,152.60)		
1004 <u>AIC</u>	<i>2095</i> CE - Set-Asi	Salary Resynching	. ,	5006 Health Reimbursement Arrangement		¢	/F69./
1004 <u>AIC</u>	<i>2095</i> CE - Set-Asi	Salary Resynching	. ,			\$	568.0
	2095 CE - Set-Asi 0510 0997	Salary Resynching de Supplies	\$ (40,588.60)	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves		\$	568.0
Ехр	2095 CE - Set-Asi 0510 0997	Salary Resynching de Supplies Reserve - Projects Changes by schools & departments between ob	\$ (40,588.60)	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves			(568.0 568.0 -
Ехр	2095 CE - Set-Asi 0510 0997 planation: stodial Serv	Salary Resynching de Supplies Reserve - Projects Changes by schools & departments between ob	\$ (40,588.60)	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves			100.0
<i>Ех</i> р 2011 <u>Си</u>	2095 CE - Set-Asi 0510 0997 planation: stodial Ser 0420 0450	Salary Resynching de Supplies Reserve - Projects Changes by schools & departments between obvices Bottled Gas	\$ (40,588.60)	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves ter utilize funds. 7900 Operation of Plant 7900 Operation of Plant		\$	568.0
Exp 2011 <u>Cu:</u> Exp	2095 CE - Set-Asi 0510 0997 planation: stodial Ser 0420 0450	Salary Resynching de Supplies Reserve - Projects Changes by schools & departments between obvices Bottled Gas Gasoline Changes by schools & departments between obvices	\$ (40,588.60)	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves ter utilize funds. 7900 Operation of Plant 7900 Operation of Plant		\$	100.0
Exp 2011 <u>Cu:</u> Exp 2015 <u>Ad</u>	2095 CE - Set-Asi 0510 0997 planation: stodial Serv 0420 0450 planation: 0370 0510 0510	Salary Resynching de Supplies Reserve - Projects Changes by schools & departments between obvices Bottled Gas Gasoline Changes by schools & departments between obvices	\$ (40,588.60) bjects & functions to beto	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves ter utilize funds. 7900 Operation of Plant 7900 Operation of Plant trer utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office		\$	100.0 (100.0 - - 196.0 (302.0 106.0
Exp 2011 <u>Cus</u> Exp 2015 <u>Ad</u>	2095 CE - Set-Asi 0510 0997 planation: stodial Serv 0420 0450 planation: lult Student 0370 0510 0510 planation:	Salary Resynching de Supplies Reserve - Projects Changes by schools & departments between obvices Bottled Gas Gasoline Changes by schools & departments between obvices Postage Supplies Supplies Supplies Changes by schools & departments between obvices	\$ (40,588.60) bjects & functions to beto	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves ter utilize funds. 7900 Operation of Plant 7900 Operation of Plant trer utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office		\$ \$	100.0 (100.0
Exp 2011 <u>Cus</u> Exp 2015 <u>Ad</u>	2095 CE - Set-Asi 0510 0997 planation: stodial Sen 0420 0450 planation: ult Student 0370 0510 0510 planation: ult Techno 0393 0510 0682 0510	Salary Resynching de Supplies Reserve - Projects Changes by schools & departments between obvices Bottled Gas Gasoline Changes by schools & departments between obvices Postage Supplies Supplies Supplies Changes by schools & departments between obvices	\$ (40,588.60) bjects & functions to beto	5006 Health Reimbursement Arrangement 5100 Basic Education (K-12) 9890 Reserves ter utilize funds. 7900 Operation of Plant 7900 Operation of Plant trer utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office		\$ \$	100.0 (100.0 - - 196.0 (302.9 106.9

1-10 Profite Retriement System 1-100 Pupil Personnel Services 1-100 Pupil	Account	Object		Fund	ction			Increase Decrease)
Q10 Plorida Rectiment System \$100 Pupil Personnel Services \$100 Pupil Personnel Servic	2031 <u>Distr</u>	rict Transf	<u>ers</u>					
0.010 Prioria Retirement System 6.100 Prupil Presponde Services 1.000 Prupil Prupil Prupil Presponde Services 1.000 Prupil Prupil Presponde Services 1.000 Prupil Prupil Presponde Services 1.000 Prupil		0111	Salary - Administrative Manager	61	00 Punil Personnel Services		\$	8,485.1
1					•		Ÿ	625.3
1997 Reserve - Projects 9890 Reserve 1900 Res								649.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds.					•			(9,759.6
Career Education Equipment & Supplies	Evnl	anation:	Changes by schools & departments between object	acts & functions to hattar ut	tiliza funds		\$	-
0.933 Contracts - Nonprofessional 5900 Other Instruction 1.1				ets & junctions to better ut	inize junus.			
0510 Supplies Su	2039 <u>Care</u>	er Educai	ion Equipment & Supplies					
1064 Equipment (Under \$1,000) 5900 Other Instruction Section (Computer Instruction							\$	1,885.0
			• •					13,000.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds.								(15,235.0
2051 Purchased - Other Positions		0644	Computer Hardware (Under \$1,000)	59	OUT Other Instruction		\$	350.0
1010 Salary - Other Compensation 5100 Basic Education (K-12) 5100 510	Explo	anation:	Changes by schools & departments between obj	ects & functions to better ut	tilize funds.			
10.132 Salary - Hourly Teachers 5100 Basic Education (K-12) 120 12	2051 <u>Purcl</u>	hased - O	ther Positions					
10.10 Florida Retirement System \$100 Basic Education (K-12) Social Security Social S		0102	Salary - Other Compensation		` ,		\$	752.9
1020 Social Security \$100 Saske Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$					` ,			(320.3
10220 Social Security 8120 8110 81		0210	Florida Retirement System	51	.00 Basic Education (K-12)			(235.1
Sample S								(197.4
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0220	Social Security	81	.20 Building and Ground Maintenance		Ś	(0.0
	Explo	anation:	Changes by schools & departments between obj	ects & functions to better ut	tilize funds.		<u> </u>	
10750 Other Personnel Services 5100 Basic Education (K-12) 7800 Pupil Transp Services - School 7800 Pupil Transp Service - School 7800 Pupil Transp Services - School 7800 Pupil Transp Service - School 7800 Pupil Pupil Transp Service - School 7800 Pupil Pupil Transp Service - School 7800 Pupil Pupil Transp Service - School 7800	2062 <u>Air F</u>	orce Arm	ament Museum Donation					
1		0220	Social Security	51	.00 Basic Education (K-12)		\$	6.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Salary Resynching		0750	Other Personnel Services	51	.00 Basic Education (K-12)			426.5
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0398	Field Trips	78	300 Pupil Transp Services - School		_	(432.7
131 Salary - Instructional 5100 Basic Education (K-12) 320 3				ects & functions to better ut	tilize funds.			
1	2095 <u>Saiar</u>	ry kesync	ning					
10220 Social Security 5100 Basic Education (K-12) 7037 Reserve - Projects 9890 9890 9890 9890 9890 9890 98900 9890 9890 9890 98900 989							\$	(46,726.0
1997 Reserve - Projects 9890 Reserves 33 5 200			•					(3,443.7
Explanation: Adjust average salaries to actual (Discretionary) and adjust Professional Development Training allocation (Project 7016) by transferring to/(from) the following project(s):			•					(3,574.5
Explanation: Adjust average salaries to actual (Discretionary) and adjust Professional Development Training allocation (Project 7016) by transferring to/(from) the following project(s): Discretionary \$ 40,588.60 7016 Professional Development Training - GF (19,889.34) Total \$ 20,699.26		0997	Reserve - Projects	98	390 Reserves		Ś	33,045.0 (20,699.2
Advanced Placement Total \$ 20,699.26	Explo			and adjust Professional Dev	velopment Training allocation (Project 7016)	by transferring		(20)033.2
131 Salary - Instructional 5100 Basic Education (K-12) 5 (35			Discretionary	\$ 40,588.60 70	16 Professional Development Training - GF			
1	2154 <u>Adva</u>	anced Pla	<u>cement</u>			10tui <u>3 20,099.20</u>		
10210 Florida Retirement System 5100 Basic Education (K-12) (2)		0131	Salary - Instructional	51	.00 Basic Education (K-12)		Ś	(35,746.3
10220 Social Security S100 Basic Education (K-12) (2) (2) (2) (2) (2) (2) (3) (3) (3) (4)			•				*	(2,980.9
14 15 16 16 17 17 18 18 19 19 19 19 19 19			·					(2,730.4
0232 Group Insurance - Life 5100 Basic Education (K-12)			,					14,509.4
O233 Group Insurance - Dental O234 Group Insurance - Other O510 Supplies O510 Supplies S100 Basic Education (K-12) O750 Other Personnel Services O997 Reserve - Projects O9980 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. Child Care - Riverside Elementary School O130 Salary - Overtime O210 Florida Retirement System S100 Basic Education (K-12) S\$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. S\$ Child Care - Riverside Elementary School O130 Salary - Overtime S100 Basic Education (K-12) O210 Florida Retirement System S100 Basic Education (K-12) O220 Social Security S100 Basic Education (K-12) O230 Social Security S100 Basic Education (K-12) O240 Social Security S100 Basic Education (K-12) O250 Social Security S100 Basic Education (K-12) O270 Community Service			•		, ,			(18.2
0510 Supplies 5100 Basic Education (K-12) (2 0750 Other Personnel Services 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves 2 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2168 Child Care - Riverside Elementary School 0130 Salary - Overtime 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 033 Salary - Overtime 9100 Community Service			•					(13.1
0750 Other Personnel Services 0997 Reserve - Projects 9890 Reserves 2 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2168 Child Care - Riverside Elementary School 0130 Salary - Overtime 0130 Florida Retirement System 5100 Basic Education (K-12)			•					26,980.1
8980 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2168 Child Care - Riverside Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0210 Social Security 5100 Basic Education (K-12) 0210 Salary - Overtime 9100 Community Service		0510	Supplies	51	.00 Basic Education (K-12)			(2,169.3
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2168 Child Care - Riverside Elementary School 0130 Salary - Overtime 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0130 Salary - Overtime 9100 Community Service		0750	Other Personnel Services	51	.00 Basic Education (K-12)			38.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 2168 Child Care - Riverside Elementary School 0130 Salary - Overtime 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0130 Salary - Overtime 9100 Community Service		0997	Reserve - Projects	98	890 Reserves			2,130.7
0130 Salary - Overtime 5100 Basic Education (K-12) \$ 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0130 Salary - Overtime 9100 Community Service	Explo	anation:	Changes by schools & departments between obj	ects & functions to better ut	tilize funds.		<u>,</u>	
0210 Florida Retirement System5100 Basic Education (K-12)0220 Social Security5100 Basic Education (K-12)0130 Salary - Overtime9100 Community Service	2168 <u>Child</u>	d Care - Ri	verside Elementary School					
0210Florida Retirement System5100Basic Education (K-12)0220Social Security5100Basic Education (K-12)0130Salary - Overtime9100Community Service		0130	Salary - Overtime	51	.00 Basic Education (K-12)		\$	15.9
0220Social Security5100Basic Education (K-12)0130Salary - Overtime9100Community Service								1.1
0130 Salary - Overtime 9100 Community Service								1.2
			· · · · · · · · · · · · · · · · · · ·					122.9
0210 Florida Retirement System 9100 Community Service								9.00

count Obj	ject	Function	Increase (Decrease)
	20 Social Security	9100 Community Service	9.4
	SO Repair and Maintenance	9100 Community Service	320.0
	510 Supplies	9100 Community Service	(511.7
07	750 Other Personnel Services	9100 Community Service	32.0 \$ -
Explanatio	on: Changes by schools & departments between object	s & functions to better utilize funds.	<u>.</u>
74 Child Care	- Plew Elementary School		
02	20 Social Security	5100 Basic Education (K-12)	\$ 0.2
	750 Other Personnel Services	5100 Basic Education (K-12)	20.0
	.02 Salary - Other Compensation	9100 Community Service	36.5
	.30 Salary - Overtime	9100 Community Service	236.2
	210 Florida Retirement System	9100 Community Service	20.1
		9100 Community Service	20.9
	20 Social Security		
	93 Contracts - Nonprofessional	9100 Community Service	280.5
	10 Supplies	9100 Community Service	(622.6
07	750 Other Personnel Services	9100 Community Service	\$ -
Explanatio	on: Changes by schools & departments between object	s & functions to better utilize funds.	,
.75 Child Care	- Bluewater Elementary School		
05	10 Supplies	9100 Community Service	\$ (659.9
	642 Equipment (Under \$1,000)	9100 Community Service	659.9
	de har entre de la Arrest	, , , , , , , , , , , , , , , , , , ,	\$ -
Explanatio	on: Changes by schools & departments between object	s & functions to better utilize funds.	
.76 Child Care	- Edge Elementary School		
03	65 Software Subscriptions	9100 Community Service	\$ 85.0
05 Explanatio	510 Supplies on: Changes by schools & departments between object	9100 Community Service	\$ 85.0 (85.0 \$ -
05 Explanation 178 Child Care	510 Supplies on: Changes by schools & departments between object - Wright Elementary School	9100 Community Service s & functions to better utilize funds.	\$ -
05 Explanation 78 Child Care 03	in Supplies on: Changes by schools & departments between object - Wright Elementary School Telephone	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant	\$ -
05 Explanation 78 Child Care 03 01	ion: Changes by schools & departments between object - Wright Elementary School The Telephone Solution School S	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2
05 Explanation 78 Child Care 03 01 02	210 Supplies 210 Supplies 211 Changes by schools & departments between object 212 E-Wright Elementary School 213 Telephone 214 Solary - Overtime 215 Florida Retirement System	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 22.5 15.2 1.1
05 Explanatio .78 Child Care 03 01 02 02	20 Supplies 20 Supplies 21 Supplies 22 Social Security 21 Supplies 22 Social Security	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 22.5 15.2 1.1
05 Explanation 178 Child Care 03 01 02 02 03	20 Supplies 20 Supplies 20 Changes by schools & departments between object 21 Telephone 23 Salary - Overtime 210 Florida Retirement System 220 Social Security 25 Software Subscriptions	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0
05 Explanatio .78 Child Care 03 01 02 02 03	20 Supplies 20 Supplies 21 Supplies 22 Social Security 21 Supplies 22 Social Security	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0
05 Explanation 1.78 Child Care 03 01 02 02 03 05	2.0 Supplies 2.1. Changes by schools & departments between object 2.1. Wright Elementary School 2.1. Telephone 2.3. Salary - Overtime 2.1. Florida Retirement System 2.2. Social Security 2.5. Software Subscriptions 2.6. Supplies	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service	\$ -
05 Explanation 178 Child Care 03 01 02 02 03 05 Explanation	20 Supplies 20 Supplies 20 Changes by schools & departments between object 21 Telephone 23 Salary - Overtime 210 Florida Retirement System 220 Social Security 25 Software Subscriptions	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0
05 Explanatio 178 Child Care 03 01 02 03 05 Explanatio 181 Child Care	200 Supplies 201 Supplies 202 Changes by schools & departments between object 203 Elementary School 204 Telephone 205 Salary - Overtime 205 Social Security 205 Software Subscriptions 206 Supplies 207 Changes by schools & departments between object 208 Elementary School	9100 Community Service s & functions to better utilize funds. 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0
278 <u>Child Care</u> 03 01 02 03 05 Explanatio 81 <u>Child Care</u>	200 Supplies 201 Supplies 202 Changes by schools & departments between object 203 Salary - Overtime 204 Social Security 205 Social Security 205 Software Subscriptions 206 Supplies 207 Changes by schools & departments between object 208 Sikes Elementary School 209 Salary - Overtime	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0
05 Explanatio .78 Child Care 03 01 02 02 03 05 Explanatio .81 Child Care 01 02	2- Wright Elementary School 2- Wright Elementary School 371 Telephone 370 Salary - Overtime 371 Oscial Security 372 Social Security 373 Software Subscriptions 374 Supplies 375 Software Subscriptions 376 Supplies 377 Changes by schools & departments between object 378 Salary - Overtime 379 Salary - Overtime 370 Salary - Overtime 370 Florida Retirement System	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0
05 Explanatio 78 Child Care 03 01 02 03 05 Explanatio 81 Child Care 01 02	200 Supplies 201 Supplies 202 Changes by schools & departments between object 203 Salary - Overtime 204 Social Security 205 Social Security 205 Software Subscriptions 206 Supplies 207 Changes by schools & departments between object 208 Sikes Elementary School 209 Salary - Overtime	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$ -
05 Explanatio 178 Child Care 03 01 02 03 05 Explanatio 181 Child Care 01 02 02 03 05 05 06 07 08 09 09 00 00 00 00 00 00 00	2- Wright Elementary School 2- Wright Elementary School 371 Telephone 370 Salary - Overtime 371 Oscial Security 372 Social Security 373 Software Subscriptions 374 Supplies 375 Software Subscriptions 376 Supplies 377 Changes by schools & departments between object 378 Salary - Overtime 379 Salary - Overtime 370 Salary - Overtime 370 Florida Retirement System	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$ -
25 Explanation 26 Child Care 27 Child Care 28 Child Care 29 Child Care 20 Child Care	2- Wright Elementary School 2- Wright Elementary School 371 Telephone 370 Salary - Overtime 371 Oscial Security 372 Social Security 373 Software Subscriptions 374 Supplies 375 Software Subscriptions 376 Supplies 377 Supplies 378 Salary - Overtime 379 Salary - Overtime 380 Salary - Overtime 390 Salary - Overtime 391 Florida Retirement System 392 Social Security	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$ -
05 Explanation 178 Child Care 03 01 02 03 05 Explanation 181 Child Care 01 02 02 03 05 07	2010 Supplies 2011 Supplies 2012 Changes by schools & departments between object 2013 Salary - Overtime 210 Florida Retirement System 210 Social Security 210 Supplies 211 Changes by schools & departments between object 212 Social Security 213 Salary - Overtime 214 Florida Retirement System 215 Social Security 216 Social Security 217 Supplies 218 Social Security 219 Supplies	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$ -
05 Explanation 178 Child Care 03 01 02 03 05 Explanation 181 Child Care 01 02 02 03 05 Explanation 182 04 05 07 Explanation	200 Supplies 201 Supplies 202 Changes by schools & departments between object 203 Salary - Overtime 210 Florida Retirement System 220 Social Security 231 Supplies 242 Social Security 253 Software Subscriptions 254 Supplies 255 Changes by schools & departments between object 256 Solal Security 257 Software Subscriptions 258 Software Subscriptions 259 Social Security 250 Other Personnel Services 250 Changes by schools & departments between object 251 Social Security 252 Social Security 253 Social Security 253 Social Security 254 Social Security 255 Other Personnel Services 255 Changes by schools & departments between object 256 Social Security 257 Social Security 258 Social Security 259 Social Security 259 Social Security 250 Social S	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$ -
Explanation 178 Child Care 03 01 02 03 05 Explanation 181 Child Care 01 02 02 05 07 Explanation 609 School Main 181 Explanation 180 School Main 181 Explanation	200 Supplies 201 Supplies 202 Changes by schools & departments between object 203 Salary - Overtime 210 Florida Retirement System 220 Social Security 231 Supplies 242 Social Security 253 Software Subscriptions 254 Supplies 255 Changes by schools & departments between object 256 Solal Security 257 Software Subscriptions 258 Software Subscriptions 259 Social Security 250 Other Personnel Services 250 Changes by schools & departments between object 251 Social Security 252 Social Security 253 Social Security 253 Social Security 254 Social Security 255 Other Personnel Services 255 Changes by schools & departments between object 256 Social Security 257 Social Security 258 Social Security 259 Social Security 259 Social Security 250 Social S	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$ -
Explanation 1.78 Child Care 03 01 02 03 05 Explanation 1.81 Child Care 01 02 02 05 07 Explanation 1.90 09 09 School Mai 03	2- Wright Elementary School 2- Wright Elementary School 371 Telephone 380 Salary - Overtime 380 Social Security 380 Software Subscriptions 380 Software Subscriptions 380 Supplies 380 Supplies 380 Supplies 380 Supplies 380 Supplies 380 Salary - Overtime 380 Salary - Overtime 380 Social Security 380 Social Security 380 Social Security 380 Supplies 380 Supplies 380 Subscriptions 380 Subscriptions 380 Subscriptions 380 Supplies 380 Subscriptions 380 Subscription	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 \$ 15.2 1.1 1.1.1 85.0 (125.0 \$ \$ 468.6 34.5 34.5 (685.1 146.0 \$
Explanation This is a second of the second	2- Wright Elementary School 2- Wright Elementary School 3- Verified Retirement System 3- Social Security 3- Software Subscriptions 3- Supplies 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Social Security 3- Software Subscriptions 3- Supplies 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Social Security 3- Social	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 \$ 15.2 1.3 1.1 85.0 (125.0 \$ -
Explanation The second of the	200 Supplies 201 Supplies 201 Changes by schools & departments between object 202 E-Wright Elementary School 203 Salary - Overtime 210 Florida Retirement System 210 Social Security 210 Sophies 211 Supplies 212 Changes by schools & departments between object 213 Salary - Overtime 214 Florida Retirement System 215 Social Security 216 Social Security 217 Social Security 218 Social Security 219 Social Security 210 Social Security 210 Social Security 2110 Supplies 2110 Supplies 2120 Social Security 2131 Supplies 2140 Supplies 2150 Other Personnel Services 2150 Repair and Maintenance 2150 Repair and Maintenance 2150 Repair and Maintenance 2150 Repair and Maintenance 2150 Supplies	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.9 \$ 15.3 1.1 1.2 85.0 (125.0 \$
05 Explanation 03 01 02 02 03 05 05 07 09 School Mail 03 05 05 05 05 05 05 05	2- Wright Elementary School 2- Wright Elementary School 3- Telephone 3- Salary - Overtime 3- Oscial Security 3- Software Subscriptions 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Salary - Overtime 3- Bob Sikes Elementary School 3- Social Security 3- Software Subscriptions 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Social Security 3- Florida Retirement System 3- Social Security 3- Soc	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 \$ 15.2 1.1 1.3 85.0 (125.0 \$ \$ 468.6 34.5 35.8 (685.1 146.0 \$ \$ (6,483.0 \$,122.8 (20,637.1 (379.1
Explanation The second of the	2- Wright Elementary School 2- Wright Elementary School 371 Telephone 370 Salary - Overtime 370 Social Security 371 Social Security 372 Social Security 373 Social Security 374 Social Security 375 Software Subscriptions 376 Supplies 377 Changes by schools & departments between object 378 Salary - Overtime 379 Social Security 370 Supplies 370 Social Security 370 Social Security 371 Supplies 370 Other Personnel Services 370 Social Security 370 Supplies 370 Other Personnel Services 370 Changes by schools & departments between object 370 Supplies 370 Supplies 370 Other Personnel Services 370 Repair and Maintenance 370 Repair and Maintenance 370 Repair Parts 370 Supplies 370 Repair Parts 370 Supplies 370 Repair Parts 370 Supplies 370 Repair Parts	9100 Community Service 7900 Operation of Plant 9100 Community Service	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$
Explanation This is a second of the content of the	2- Wright Elementary School 2- Wright Elementary School 3- Telephone 3- Salary - Overtime 3- Social Security 3- Software Subscriptions 3- Supplies 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Salary - Overtime 3- Social Security 3- Social Security 3- Supplies 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Salary - Overtime 3- Social Security 3- Supplies 3- Other Personnel Services 3- Changes by schools & departments between object 3- Supplies 3- Social Security 3- Supplies	9100 Community Service 7900 Operation of Plant 9100 Community Service 9100 Community Servi	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$ \$ 468.6 34.5 35.8 (685.1 146.0 \$ \$ (6,483.0 8,122.8 (20,637.7 (379.1 (310.1 4,528.3
Explanation 178 Child Care 03 01 02 03 05 Explanation 181 Child Care 01 02 02 05 07 Explanation 30 30 30 55 66 66 66 66	200 Supplies 201 Supplies 201 Changes by schools & departments between object 202 Salary - Overtime 210 Florida Retirement System 210 Social Security 210 Supplies 211 Supplies 212 Software Subscriptions 213 Salary - Overtime 214 Florida Retirement System 215 Supplies 216 Software Subscriptions 217 Changes by schools & departments between object 218 Social Security 219 Social Security 210 Supplies 210 Supplies 2110 Supplies 2120 Social Security 2131 Supplies 2132 Other Personnel Services 2133 Repair and Maintenance 2140 Repair and Maintenance 2150 Repair and Maintenance 2150 Repair Parts 2150 Repair Parts 2150 Repair Parts 2150 Replacement (Under \$1,000) 2171 Replacement Systems - Other than Bldg. 2184 Replacement Roofing & Systems	9100 Community Service 7900 Operation of Plant 9100 Community Service 9100 Community Servi	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$
Explanation 178 Child Care 03 01 02 02 03 05 Explanation 181 Child Care 01 02 02 05 07 Explanation 200 205 07 Explanation 303 03 05 05 06 06 06	2- Wright Elementary School 2- Wright Elementary School 3- Telephone 3- Salary - Overtime 3- Social Security 3- Software Subscriptions 3- Supplies 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Salary - Overtime 3- Social Security 3- Social Security 3- Supplies 3- Changes by schools & departments between object 3- Bob Sikes Elementary School 3- Salary - Overtime 3- Social Security 3- Supplies 3- Other Personnel Services 3- Changes by schools & departments between object 3- Supplies 3- Social Security 3- Supplies	9100 Community Service 7900 Operation of Plant 9100 Community Service 9100 Community Servi	\$ 22.5 15.2 1.1 1.1 85.0 (125.0 \$

Increase

Account	Object	Function	Increase (Decrease)
3019 <u>Don</u> a	ation - STEMM Academy Math Lab		
	0510 Supplies	5100 Basic Education (K-12)	\$ (985.
	0685 Flooring/Structural Alteration	5100 Basic Education (K-12)	745.
	0730 Dues and Fees	5100 Basic Education (K-12)	240.
	0750 2465 4114 7 665	Side Sasie Laddddon (N 12)	\$ -
Expl	anation: Changes by schools & departments between object	s & functions to better utilize funds.	
3072 <u>Well</u>	iness		
	0310 Professional & Technical Service	7730 Staff Services	\$ 1,970.
	0510 Supplies	7730 Staff Services	(1,970.
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<u>\$ -</u>
3105 <u>Instr</u>	uctional Materials - Textbooks		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 650.
	0510 Supplies	5100 Basic Education (K-12)	2,489.
	0520 Textbooks	5100 Basic Education (K-12)	(3,177.
	0530 Periodicals	5100 Basic Education (K-12)	(328.
	0510 Supplies	5300 Vocational	38.
	0530 Periodicals	6200 Instructional Media Services	328.
	0330 Terrodicais	0200 Histi detional Media Services	\$ -
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<u>·</u>
3106 <u>Instr</u>	uctional Materials - Media		
	0510 Supplies	5100 Basic Education (K-12)	\$ (500.
	0365 Software Subscriptions	6200 Instructional Media Services	1,000.
	0510 Supplies	6200 Instructional Media Services	500.
	0610 Library Books	6200 Instructional Media Services	(1,000
Evnl	anation: Changes by schools & departments between object	s & functions to better utilize funds	\$ -
	uctional Materials - Science	o a junctions to secter demise junction	
	OF40 Counties	E400 Paris Education (V.42)	ć (270
	0510 Supplies	5100 Basic Education (K-12)	\$ (378.
	0730 Dues and Fees	5100 Basic Education (K-12)	545.
	0510 Supplies	5300 Vocational	(166. \$
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<u>*</u>
3161 <u>SAI -</u>	Supplemental Academic Instruction		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 54,740.
	0131 Salary - Instructional	5100 Basic Education (K-12)	38,895
	0210 Florida Retirement System	5100 Basic Education (K-12)	6,900.
	0220 Social Security	5100 Basic Education (K-12)	7,163
	0231 Group Insurance - Health	5100 Basic Education (K-12)	22,715
	0232 Group Insurance - Life	5100 Basic Education (K-12)	80
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	944.
		9890 Reserves	(131,438
	0997 Reserve - Projects		
Explo	0997 Reserve - Projects anation: Changes by schools & departments between object	s & functions to better utilize funds.	\$ -
		s & functions to better utilize funds.	\$ -
	anation: Changes by schools & departments between object		
	anation: Changes by schools & departments between object rus Equipment/Repairs/Music 0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,312.
	anation: Changes by schools & departments between object rus Equipment/Repairs/Music 0360 Lease and Rental Agreements 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,312. 160.
	rus Equipment/Repairs/Music 0360 Lease and Rental Agreements 0510 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,312 160. (1,811.
	anation: Changes by schools & departments between object rus Equipment/Repairs/Music 0360 Lease and Rental Agreements 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,312 160

ccount	Object	:			ı	Functio	n		icrease ecrease)
005 <u>Band</u>	l Instrum	ent Repairs/Music							
	0350	Repair and Maintenance				5100	Basic Education (K-12)	\$	(481.1
		Supplies					Basic Education (K-12)	¥	(2,020.2
		Equipment (Over \$1,000)					Basic Education (K-12)		2,501.4
		Field Trips					Transportation - North		555.5
	0398	Field Trips					Transportation - South		5,315.0
	0997	Reserve - Projects				9890	Reserves	-	(5,870.5
Explo	nation:	Changes by schools & departments between o	objects &	& func	tions to bette	er utiliz	e funds.	\$	-
		Inrestricted		•					
	0231	Group Insurance - Health				5100	Basic Education (K-12)	\$	(927.1
		Group Insurance - Dental					Basic Education (K-12)	Ψ	(34.6
		Group Insurance - Other					Basic Education (K-12)		961.7
		Group Insurance - Health					Exceptional Child		927.1
		Group Insurance - Dental					Exceptional Child		34.6
	0234	Group Insurance - Other				5200	Exceptional Child		(961.7
- ,				0.6				\$	-
Explo	ınatıon:	Changes by schools & departments between o	ıvjects &	x Junc	uons to bette	er utilizi	z junus.		
)11 <u>Insur</u>	ance Cla	ims - Equipment							
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance	\$	12,895.9
Explo	anation:	Appropriate insurance claims by transferring t	to/(from	n) the j	following pro	ject(s):			
	9015	Fixed Charges	\$	(12,	,895.99)				
012 <u>Insur</u>	ance Cla	ims - Building & Fixed Equipment							
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance	\$	1,397.0
Explo	nation:	Appropriate insurance claims by transferring t	to/(from	n) the j	following pro	ject(s):			
	9015	Fixed Charges	\$	(1,	,397.00)				
013 <u>Insur</u>	ance Cla	ims - Other							
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance	\$	2,128.1
Explo	nation:	Appropriate insurance claims by transferring t	to/(from	n) the j	following pro	ject(s):			
	9015	Fixed Charges	\$	(2,	,128.13)				
016 <u>SM -</u>	Adminis	<u>:rative</u>							
	0354	Maintenance Vehicle Repair				6500	Instruction Related Technology	\$	77.2
		Supplies					Instruction Related Technology		(42.0
		Computer Hardware (Over \$1,000)					Instruction Related Technology		(91.2
		Software (Under \$1,000)					Instruction Related Technology		56.0
Explo	anation:	Changes by schools & departments between a	nhiects &	& func	tions to hette	er utilizi	e funds	\$	-
		chnology (Cooper Found.)	, Djeets o				- Januar.		
		Supplies				5100	Basic Education (K-12)	\$	373.0
		Computer Hardware (Under \$1,000)					Basic Education (K-12)	,	(373.0
	nation:	Changes by schools & departments between o	objects 8	& func	tions to bette	er utiliz	e funds.	<u> </u>	-
Explo									
		2014							
Explo	d Event -	2014 Replacement Roofing & Systems				8120	Building and Ground Maintenance	\$	6,249.6
033 <u>Floo</u>	<u>d Event -</u> 0684		ı to/(fro	om) the	e following pi		-	\$	6,249.6

ccount	Object	Function	Increase (Decrease)
125 <u>Class</u>	s Size Reduction		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 60,116.
	0210 Florida Retirement System	5100 Basic Education (K-12)	4,413.
	0220 Social Security	5100 Basic Education (K-12)	4,582.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	9,008.
	0232 Group Insurance - Life	5100 Basic Education (K-12)	29.
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	325.
	0997 Reserve - Projects	9890 Reserves	\$ -
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	
005 <u>Dona</u>	ations - Administrative Holiday Party		
	0393 Contracts - Nonprofessional	7200 General Administration	\$ 400.
	0510 Supplies	7200 General Administration	<u>(400.</u> \$ -
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	<u>.</u>
006 <u>Heal</u>	Ith Reimbursement Arrangement		
	0730 Dues and Fees	7730 Staff Services	\$ 5,436.0
Explo	anation: Appropriate HRA debit card fees by transferring to/(fr	om) the following project:	
	Discretionary \$	(5,436.00)	
008 <u>NDIA</u>	A Accelerator Grant		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,000.
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,000
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$ -</u>
009 <u>Foun</u>	ndation Motorola Grant		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (250.
	0370 Postage	6300 Instruction & Curriculum	50.
	0510 Supplies	6300 Instruction & Curriculum	<u>200.</u> \$
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	<u>.</u>
015 <u>STEN</u>	MM Academy State Grant - FY 2015		
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (25,000.
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	25,000.
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
053 <u>AICE</u>	- Bonuses & Exams		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 12,325.
	0220 Social Security	5100 Basic Education (K-12)	677.
	0510 Supplies	5100 Basic Education (K-12)	(13,002. \$
Explo	anation: Changes by schools & departments between objects &	functions to better utilize funds.	•
054 <u>AP -</u>	Bonuses & Exams		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 52,100
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,110.
	0220 Social Security	5100 Basic Education (K-12)	2,682. (55,893.
			155 893
	0510 Supplies	5100 Basic Education (K-12)	\$ -

Account	Object		Function	Increase (Decrease)
5055 <u>IB - B</u>	Bonuses & Exams			
	0105 Salary - Bonus		5100 Basic Education (K-12)	\$ 16,400.0
	0220 Social Security		5100 Basic Education (K-12)	1,144.8
	0510 Supplies		5100 Basic Education (K-12)	(17,544.8
Explo	anation: Changes by schools & departments between	objects & functions to	better utilize funds.	\$ -
5056 <u>IB - A</u>	Academically Disadvantaged			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (8,378.0
	0210 Florida Retirement System		5100 Basic Education (K-12)	(353.
	0220 Social Security		5100 Basic Education (K-12)	(641.
	0231 Group Insurance - Health		5100 Basic Education (K-12)	(1,568.
	0232 Group Insurance - Life		5100 Basic Education (K-12)	(10.
	0233 Group Insurance - Dental 0234 Group Insurance - Other		5100 Basic Education (K-12) 5100 Basic Education (K-12)	(88. 11,038.
Funda		abjects & functions to		\$ -
	anation: Changes by schools & departments between E - Aerospace/Aviation	objects & junctions to	better utilize julius.	
	0510 Supplies		5300 Vocational	\$ 3,382.
	0997 Reserve - Projects		9890 Reserves	15,519
Explo		objects & functions to	better utilize funds, and re-appropriation of CAPE funding by institute by	\$ 18,902
	transferring to/(from) the following project((s):		
	9007 Career and Professional Education	\$ (18,902.22))	
062 <u>CAPE</u>	E - Child Development			
	0997 Reserve - Projects		9890 Reserves	\$ 1,693
Explo	anation: Re-appropriation of CAPE funding by institut	te by transferring to/(fr	rom) the following project(s):	
	9007 Career and Professional Education	\$ (1,693.14))	
063 <u>CAPE</u>	<u>E - Construction</u>			
	0997 Reserve - Projects		9890 Reserves	\$ 9,625.
Explo	anation: Re-appropriation of CAPE funding by institut	te by transferring to/(fr	rom) the following project(s):	
	9007 Career and Professional Education	\$ (9,625.66))	
064 <u>CAPE</u>	E - Culinary			
	0997 Reserve - Projects		9890 Reserves	\$ 6,520
Explo	anation: Re-appropriation of CAPE funding by institut	te by transferring to/(fr	rom) the following project(s):	
	9007 Career and Professional Education	\$ (6,520.40))	
065 <u>CAPE</u>	E - Drafting/Engineering			
	0997 Reserve - Projects		9890 Reserves	\$ 48,597.
Explo	anation: Re-appropriation of CAPE funding by institut	te by transferring to/(fr	rom) the following project(s):	
	9007 Career and Professional Education	\$ (48,597.12))	
066 <u>CAPE</u>	E - Electrical			
	0997 Reserve - Projects		9890 Reserves	\$ 29,061.
Explo	anation: Re-appropriation of CAPE funding by institut	te by transferring to/(fr	rom) the following project(s):	
	9007 Career and Professional Education	\$ (29,061.20))	

Account	Object			Function	Increase (Decrease
5067 <u>CAPE</u>	E - Health	<u>Science</u>			
	0997	Reserve - Projects		9890 Reserves	\$ 16,935
Explo	anation:	Re-appropriation of CAPE funding by institute b	y transferring t	to/(from) the following project(s):	
	9007	Career and Professional Education	\$ (16,93	35.67)	
5068 <u>CAPE</u>	E - Inform	ation Technology			
		Salary - Hourly Teachers Florida Retirement System		5300 Vocational 5300 Vocational	\$ 12,610 930
		Social Security		5300 Vocational	964
		Software Subscriptions		5300 Vocational	4,150
		Reserve - Projects		9890 Reserves	1,418,205
					\$ 1,436,859
Explo		Changes by schools & departments between ob transferring to/(from) the following project(s):	jects & functio	ons to better utilize funds, and re-appropriation of CAPE funding by institute by	
	9007	Career and Professional Education	\$ (1,436,85	59.30)	
5071 <u>CAPE</u>	E - Weldir	g			
	0510	Supplies		5300 Vocational	\$ 467
		Reserve - Projects		9890 Reserves	33,676
		•			\$ 34,143
Explo		Changes by schools & departments between ob transferring to/(from) the following project(s):	jects & functio	ons to better utilize funds, and re-appropriation of CAPE funding by institute by	
	9007	Career and Professional Education	\$ (34,14	43.90)	
072 <u>CAPE</u>	E - Autom	<u>otive</u>			
	0997	Reserve - Projects		9890 Reserves	\$ 206
Explo	anation:	Re-appropriation of CAPE funding by institute b	y transferring t	to/(from) the following project(s):	
	9007	Career and Professional Education	\$ (20	06.37)	
5075 <u>IDEA</u>	Supplem	ental Support - General Fund			
	0100	Salary - Non-Instructional		5200 Exceptional Child	\$ 12,395
		Salary - Instructional		5200 Exceptional Child	28,775
		Florida Retirement System		5200 Exceptional Child	3,035
		Social Security		5200 Exceptional Child	
		Group Insurance - Health			3,149
	0222			5200 Exceptional Child	3,149 7,728
	0232	Group Insurance - Life		5200 Exceptional Child 5200 Exceptional Child	
		Group Insurance - Life Group Insurance - Dental		•	7,728
	0233	•		5200 Exceptional Child	7,728 29
Explo	0233 0997	Group Insurance - Dental Reserve - Projects	jects & functio	5200 Exceptional Child 5200 Exceptional Child 9890 Reserves	7,728 29 308
	0233 0997 anation:	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob	vjects & functio	5200 Exceptional Child 5200 Exceptional Child 9890 Reserves	7,728 29 308 (55,419
	0233 0997 anation:	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob S	vjects & functio	5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ons to better utilize funds.	7,728 29 308 (55,419 \$
	0233 0997 anation: ol Utilitie	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob S Telephone	ijects & functio	5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ons to better utilize funds. 7900 Operation of Plant	7,728 29 308 (55,419 \$ \$
	0233 0997 anation: ool Utilitie 0371 0382	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob S Telephone Garbage	ijects & functio	5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ons to better utilize funds. 7900 Operation of Plant 7900 Operation of Plant	7,728 29 308 (55,419 \$ \$ (2,000) (14,550)
	0233 0997 anation: ool Utilitie 0371 0382 0383	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob S Telephone Garbage Recycling	ijects & functio	5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	7,728 29 308 (55,419 \$ \$ (2,000 (14,550 13,050
5099 <u>Scho</u>	0233 0997 anation: ol Utilitie 0371 0382 0383 0430	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob S Telephone Garbage Recycling Electricity		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ons to better utilize funds. 7900 Operation of Plant	7,728 29 308 (55,419 \$ \$ (2,000) (14,550)
5099 <u>Scho</u> Explo	0233 0997 anation: ool Utilitie 0371 0382 0383 0430	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob Telephone Garbage Recycling Electricity Changes by schools & departments between ob		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ons to better utilize funds. 7900 Operation of Plant	7,728 29 308 (55,419 \$ \$ (2,000 (14,550 13,050
6099 <u>Scho</u> Explo	0233 0997 anation: ool Utilitie 0371 0382 0383 0430	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob S Telephone Garbage Recycling Electricity		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant	\$ (2,000 (14,550 13,050 \$ \$
6099 <u>Scho</u> Explo	0233 0997 anation: ool Utilitie 0371 0382 0383 0430 anation: kforce De	Group Insurance - Dental Reserve - Projects Changes by schools & departments between observed by schools & departments by school		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant	7,728 29 308 (55,419 \$ \$ (2,000 (14,550 13,050 3,500 \$
099 <u>Scho</u>	0233 0997 anation: ool Utilitie 0371 0382 0383 0430 anation: kforce De	Group Insurance - Dental Reserve - Projects Changes by schools & departments between observed by schools & departments by school		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant	\$ (2,000 (14,550 13,050 \$ \$ 3,244 239
099 <u>Scho</u>	0233 0997 anation: 00 Utilitie 0371 0382 0383 0430 anation: kforce De 0102 0210 0220	Group Insurance - Dental Reserve - Projects Changes by schools & departments between observed by schools & departments		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant 7900 Operat	\$ (2,000 (14,550 3,500 \$ \$ 3,244 239 248
099 <u>Scho</u>	0233 0997 anation: 0371 0382 0383 0430 anation: kforce De 0102 0210 0220 0330	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob Telephone Garbage Recycling Electricity Changes by schools & departments between ob velopment Salary - Other Compensation Florida Retirement System Social Security In County Travel		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5900 Other Instruction	\$ (2,000 (14,550 3,500 \$ \$ 3,244 238 248 (1,500
099 <u>Scho</u>	0233 0997 anation: ol Utilitie 0371 0382 0383 0430 anation: kforce De 0210 0220 0330 0331	Group Insurance - Dental Reserve - Projects Changes by schools & departments between observed in the serve of the serve of the serve of the served in the s		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant 9900 Operation (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5900 Other Instruction 5900 Other Instruction	\$ (2,000 (14,550 13,050 3,500 \$ 3,244 239 248 (1,500 1,962
5099 <u>Scho</u> Explo	0233 0997 anation: ol Utilitie 0371 0382 0383 0430 anation: kforce De 0210 0220 0330 0331 0360	Group Insurance - Dental Reserve - Projects Changes by schools & departments between ob Telephone Garbage Recycling Electricity Changes by schools & departments between ob velopment Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Lease and Rental Agreements		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant 7900 Operat	\$ (2,000 (14,550 13,050 3,500 \$ 3,244 239 248 (1,500 1,962 3,537
5099 <u>Scho</u> Explo	0233 0997 anation: ol Utilitie 0371 0382 0383 0430 anation: kforce De 0210 0220 0330 0331 0360 0510	Group Insurance - Dental Reserve - Projects Changes by schools & departments between observed in the serve of the serve of the serve of the served in the s		5200 Exceptional Child 5200 Exceptional Child 9890 Reserves ans to better utilize funds. 7900 Operation of Plant 9900 Operation (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5900 Other Instruction 5900 Other Instruction	\$ (2,000 (14,550 13,050 3,500 \$ 3,244 239 248 (1,500 1,962

·	Object				Function		Increase Decrease)
	0383	Water and Sewage Recycling Reserve - Projects			7900 Operation of Plant 7900 Operation of Plant 9890 Reserves	\$	150.0 250.0 (13,881.2
Expla	anation:	Changes by schools & departments between object	ts & f	unctions to bet	ter utilize funds.		
5909 <u>Schoo</u>	ol Mainte	enance - School Control					
		Repair and Maintenance Contracts - Nonprofessional			8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$	(3,895.0 3,895.0
Expla	anation:	Changes by schools & departments between object	ts & f	unctions to bet	ter utilize funds.		
6006 <u>Finge</u>	erprinting	g - Fees					
	0730	Dues and Fees			7730 Staff Services	\$	(8,562.0
Expla	anation:	Transfers to/(from) the following project(s):					
	6007	Fingerprinting - Employees	\$	8,562.00			
6007 <u>Finge</u>	erprinting	g - Employees					
	0730	Dues and Fees			7730 Staff Services	\$	8,562.0
Expla	anation:	Transfers to/(from) the following project(s):					
	6006	Fingerprinting - Fees	\$	(8,562.00)			
6113 <u>SAI</u> -	Plan of C	<u>Care</u>					
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	3.5
		Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		0.4 (4.0
Expla	anation:	Changes by schools & departments between object	ts & f	unctions to bet	ter utilize funds.	\$	-
	Teacher 0310	Changes by schools & departments between object Induction Program Professional & Technical Service Out of County Travel	ts & fi	unctions to bet	ter utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	(1,000.0
7014 <u>New</u>	0310 0331	Induction Program Professional & Technical Service			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		(1,000.0
7014 <u>New</u>	0310 0331 anation:	Induction Program Professional & Technical Service Out of County Travel			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		(1,000.0 1,000.0
7014 <u>New</u>	0310 0331 anation: essional [Induction Program Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services		(1,000.0 1,000.0 - - 17.8
7014 <u>New</u>	0310 0331 <i>anation:</i> 0210 0220	Induction Program Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF			6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds.	\$	(1,000.0 1,000.0 - - 17.8 (293.3 (19,613.8
7014 <u>New</u> Expla 7016 <u>Profe</u>	0310 0331 anation: essional [0210 0220 0750	Induction Program Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System Social Security Other Personnel Services	ts & fi	unctions to bet	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$	(1,000.0 1,000.0 - - 17.8 (293.3 (19,613.8
7014 <u>New</u> Expla 7016 <u>Profe</u>	0310 0331 anation: essional I 0210 0220 0750	Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between object by transferring to/(from) the following project(s):	ts & fi	unctions to bet	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ \$	(1,000.0 1,000.0 - - 17.8 (293.3 (19,613.8
7014 New Expla 7016 Profe	0310 0331 anation: essional I 0210 0220 0750 anation:	Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between object by transferring to/(from) the following project(s):	ts & fi	unctions to bet	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ \$	(1,000.0 1,000.0 - - 17.8 (293.3 (19,613.8
7014 New Expla 7016 Profe	10310 0331 0331 0331 0331 0331 0331 0321 032	Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between object by transferring to/(from) the following project(s): Salary Resynching	ts & fi	unctions to bet	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ \$	(1,000.0 1,000.0 - - 17.8 (293.3
7014 New Expla 7016 Profe	10 0310 0331 0331 0331 0331 0331 0331 0	Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between object by transferring to/(from) the following project(s): Salary Resynching sitions - External Florida Retirement System Social Security Other Personnel Services	ts & fi	unctions to bet	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services ter utilize funds, and adjust Professional Development Training allocation 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$	(1,000.0 1,000.0 1,000.0 17.8 (293.3 (19,613.8 (19,889.3
7014 <u>New</u> Expla 7016 <u>Profe</u> Expla	0310 0331 anation: essional [0210 0750 anation: 2095 hased Po 0210 0220 0750 0220 0750	Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between object by transferring to/(from) the following project(s): Salary Resynching Sitions - External Florida Retirement System Social Security Other Personnel Services Social Security Other Personnel Services	ts & fi	unctions to bet functions to bet 19,889.34	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services ter utilize funds, and adjust Professional Development Training allocation 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ \$	(1,000.0 1,000.0 1,000.0 17.8 (293.3 (19,613.8 (19,889.3 0.0 (4.3 (296.1 4.2 296.1
7014 <u>New</u> Expla 7016 <u>Profe</u> Expla	0310 0331 canation: essional [0210 0220 0750 canation: 2095 hased Po 0210 0220 0750 0220 0750 0220 0750 canation:	Professional & Technical Service Out of County Travel Changes by schools & departments between object Development Training - GF Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between object by transferring to/(from) the following project(s): Salary Resynching Sitions - External Florida Retirement System Social Security Other Personnel Services Social Security Other Personnel Services Changes by schools & departments between object Changes by schools & departments between object	ts & fi	unctions to bet functions to bet 19,889.34	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ter utilize funds. 6400 Instructional Staff Training Services ter utilize funds, and adjust Professional Development Training allocation 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ \$	(1,000.0 1,000.0 - 17.8 (293.3 (19,613.8 (19,889.3 0.0 (4.3 (296.1 4.2 296.1

	Dbject	Function	Increase (Decrease)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(5,779.
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	6,080.
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	5,779
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,779
	0750 Other Personnel Services	5100 Basic Education (K-12)	406
	0997 Reserve - Projects	9890 Reserves	5,840
,	0997 Reserve - Projects	3030 Reserves	\$
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.	<u>·</u>
055 <u>Internat</u>	tional Baccalaureate		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (33,085
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,184
	0220 Social Security	5100 Basic Education (K-12)	(3,402
	0231 Group Insurance - Health	5100 Basic Education (K-12)	7,636
	0232 Group Insurance - Life	5100 Basic Education (K-12)	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	115
	0234 Group Insurance - Other	5100 Basic Education (K-12)	31,915
	0510 Supplies	5100 Basic Education (K-12)	(393
	0997 Reserve - Projects	9890 Reserves	393
		to 0 formation to be the said of the formation	\$
·	tion: Changes by schools & departments between object	ts & Junctions to better utilize Junas.	
· · · · · · · · · · · · · · · · · · ·	ive Program - Odyssey of the Mind		
	0510 Supplies	5100 Basic Education (K-12)	\$ (223
(0730 Dues and Fees	5100 Basic Education (K-12)	223
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.	\$
04 Advance	ed International Certificate of Education		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 47,039
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,501
	0220 Social Security	5100 Basic Education (K-12)	3,585
		• • •	12,385
	0231 Group Insurance - Health	5100 Basic Education (K-12)	
	0232 Group Insurance - Life	5100 Basic Education (K-12)	51
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	342
(0234 Group Insurance - Other	5100 Basic Education (K-12)	(66,904
	0510 Supplies	5100 Basic Education (K-12)	(383
		0000 0	
	0997 Reserve - Projects	9890 Reserves	_
(\$ 383
Explana	0997 Reserve - Projects		
Explana 007 <u>Career a</u>	0997 Reserve - Projects tion: Changes by schools & departments between object and Professional Education 0730 Dues and Fees	ts & functions to better utilize funds. 5100 Basic Education (K-12)	\$ \$ (662
Explana 007 <u>Career a</u>	0997 Reserve - Projects tion: Changes by schools & departments between object and Professional Education 0730 Dues and Fees 0510 Supplies	ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ \$ (662 (4
Explana 007 <u>Career a</u>	 Reserve - Projects tion: Changes by schools & departments between object and Professional Education Dues and Fees Supplies Salary - Hourly Teachers 	ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (4 (12,610
Explana 07 <u>Career a</u>	0997 Reserve - Projects tion: Changes by schools & departments between object and Professional Education 0730 Dues and Fees 0510 Supplies	ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (662 (42,610
Explana 107 <u>Career a</u>	 Reserve - Projects tion: Changes by schools & departments between object and Professional Education Dues and Fees Supplies Salary - Hourly Teachers 	ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (4 (12,610 (925
Explana	 Reserve - Projects tion: Changes by schools & departments between object and Professional Education Dues and Fees Supplies Salary - Hourly Teachers Florida Retirement System 	ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational	\$ (662 (4 (12,610 (929 (963
Explana	 Reserve - Projects tion: Changes by schools & departments between object and Professional Education Dues and Fees Supplies Salary - Hourly Teachers Florida Retirement System Social Security 	ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational	\$ (66) (4 (12,61) (92) (96) (11,27)
Explana O7 Career a	10997 Reserve - Projects 11001: Changes by schools & departments between object 1201: And Professional Education 1202: Plos and Fees 1203: Salary - Hourly Teachers 1204: Plorida Retirement System 1205: Out of County Travel	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (666) (4 (12,610) (920) (960) (11,274)
Explana O7 Career a	10997 Reserve - Projects 10012 Changes by schools & departments between object 10013 Dues and Fees 10014 Salary - Hourly Teachers 10015 Florida Retirement System 10016 Social Security 10017 Out of County Travel 10018 Repair and Maintenance 10019 Repair and Maintenance 10019 Research System 10019 Repair and Maintenance 10019 Repair and Maintenance 10019 Repair and Rental Agreements	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (66: (12,61: (92: (96: (11,27: (10: 85:
Explana	10997 Reserve - Projects 10997 Reserve - Projects 10997 Reserve - Projects 10998 Reserve - Pr	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662) (12,611) (925) (965) (11,274) (10) 850 (8,795)
Explana O7 Career a	0997 Reserve - Projects tion: Changes by schools & departments between object and Professional Education 0730 Dues and Fees 0510 Supplies 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0331 Out of County Travel 0350 Repair and Maintenance 0360 Lease and Rental Agreements 0365 Software Subscriptions 0370 Postage	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (66: (2.610) (92: (96: (11,274) (10: 85: (8,79: (48)
Explana	10997 Reserve - Projects 10011 Reserve - Projects 10012 Reserve - Projects 10013 Reserve - Projects 10014 Resident Reserve 10015 Resident Reserve 10016 Resident Reserve 10016 Reserve 10017 Repair and Maintenance 10018 Reserve 10019 Rese	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (42,614 (925 (965 (11,274 (10 850 (8,795 (44 (120
Explana OO7 Career a	tion: Changes by schools & departments between object and Professional Education Oracle Supplies Oscial Security Oscial Secur	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (42,614 (925) (963) (11,274 (116) (850) (8,795) (44) (120) (28,410)
Explana OO7 Career a	tion: Changes by schools & departments between object and Professional Education Oracle Supplies Oscil Salary - Hourly Teachers Oscial Security Oscial Security Oscial Security Oscial Sepair and Maintenance Oscial Security	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (42,616 (929) (963) (11,274) (16 (850) (8,799) (44) (120) (28,410) (28,590)
Explana OOT Career a	10997 Reserve - Projects 10997 Reserve - Projects 10997 Reserve - Projects 10998 Repair and Fees 10999 Repair and Maintenance 10999 Repair and Maintenance 10999 Reserve - Projects 10999 Reserve - Projects 10999 Repair and Maintenance 10999 Repair and Maintenance 10999 Reserve - Projects 10999 Repair and Maintenance 10999 Repair and Maintenance 10999 Reserve - Projects 10999 Reserve - Project	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (666) (42,614) (929) (968) (11,274) (11 856) (8,799) (48) (120) (28,414) (28,590) (5,432)
Explana OT Career a	ntion: Changes by schools & departments between objects and Professional Education Oracle Dues and Fees Osion Supplies Osion Social Security Osion County Travel Osion Repair and Maintenance Osion Software Subscriptions Ostage Other Purchased Service Oston Supplies Ostage Os	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (42,610) (925) (965) (11,274) (10 (850) (8,795) (48) (120) (28,410) (28,590) (5,431) (6,718)
Explana OT Career a	10997 Reserve - Projects 10997 Reserve - Projects 10997 Reserve - Projects 10998 Reserve - Projects 10998 Reserve - Projects 10998 Reserve - Projects 10998 Repairand Fees 10999 Reserve - Projects 10999 Reserve - Projec	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (66: (2.610) (92: (96: (11,274) (10: 85: (8,79: (48) (120: (28,410) (28,590) (5,43: (6,718) (2,530)
Explana OT Career a	10997 Reserve - Projects 10097 Reserve - Projects 10097 Reserve - Projects 10098 Adaptation 10099 Dues and Fees 10099 Salary - Hourly Teachers 10099 Florida Retirement System 10099 Social Security 10099 Out of County Travel 10099 Despair and Maintenance 10099 Clease and Rental Agreements 10099 Other Purchased Service 10099 Other Purchased Service 10099 Supplies 10099 Equipment (Over \$1,000) 10099 Computer Hardware (Over \$1,000) 10099 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (66: (2.610) (92: (96: (11,274) (10) 85: (8,79) (44) (120) (28,410) (28,59) (5,43: (6,714) (2,536) (2,536) (2,505)
Explana OT Career a	tion: Changes by schools & departments between object and Professional Education Oral Dues and Fees Osino Supplies Osino Scal Security Osino Out of County Travel Osino Supriar and Maintenance Osino Subscriptions Ostage Other Purchased Service Osino Supplies Equipment (Over \$1,000) Camputer Hardware (Under \$1,000) Osino Servickies Osino Computer Hardware (Under \$1,000) Osino Computer Hardware (Under \$1,000) Osino Sirvickies Osino S	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (42,614 (925) (965) (11,274 (10) 85(6,795) (44) (120) (28,414) (28,596) (5,43) (6,714) (2,536) (2,536) (2,506)
Explana OT Career a	10997 Reserve - Projects 10097 Reserve - Projects 10097 Reserve - Projects 10098 Adaptation 10099 Dues and Fees 10099 Salary - Hourly Teachers 10099 Florida Retirement System 10099 Social Security 10099 Out of County Travel 10099 Despair and Maintenance 10099 Clease and Rental Agreements 10099 Other Purchased Service 10099 Other Purchased Service 10099 Supplies 10099 Equipment (Over \$1,000) 10099 Computer Hardware (Over \$1,000) 10099 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (42,614 (925) (965) (11,274 (10) 85(6,795) (44) (120) (28,414) (28,596) (5,43) (6,714) (2,536) (2,536) (2,506)
Explana O7 Career a	tion: Changes by schools & departments between object and Professional Education Oral Dues and Fees Osino Supplies Osino Scal Security Osino Out of County Travel Osino Supriar and Maintenance Osino Subscriptions Ostage Other Purchased Service Osino Supplies Equipment (Over \$1,000) Camputer Hardware (Under \$1,000) Osino Servickies Osino Computer Hardware (Under \$1,000) Osino Computer Hardware (Under \$1,000) Osino Sirvickies Osino S	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (42,614) (925) (965) (11,274) (10 (850) (8,795) (44) (120) (28,414) (28,596) (5,433) (6,714) (2,536) (2,505) (624)
Explana OOT Career a	tion: Changes by schools & departments between object and Professional Education Oracle Departments Supplies Oscial Security	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (4 (12,616 (925) (965) (11,274) (10 (850) (8,795) (48 (120) (28,410) (28,590) (5,431) (6,718) (2,536) (2,536) (2,506) (624) (771) (3,171)
Explana OO7 Career a	ntion: Changes by schools & departments between objects and Professional Education Oracle Dues and Fees Osino Supplies Osino Supplies Osino Social Security Osino Repair and Maintenance Osino Software Subscriptions Other Purchased Service Osino Supplies Other Equipment (Over \$1,000) Ocal Equipment (Under \$1,000) Ocal Computer Hardware (Under \$1,000) Ocal Fire/Sprinkler/Elect. Ocal Heating/Cooling/Air Conditioning Flooring/Structural Alteration Ocal Software (Over \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (4 (12,610 (925 (965 (11,274 (10 850 (8,795 (48 (120 (28,410 (28,590 (5,431 (6,718 (2,536 (2,506 624 (771 (3,171 (158
Explana Career a	tion: Changes by schools & departments between object and Professional Education Oracle Dues and Fees Osino Supplies Osino Florida Retirement System Osocial Security Out of County Travel Ossono Repair and Maintenance Lease and Rental Agreements Osofor Postage Other Purchased Service Osupplies Other Purchased Service Osupplies Office Equipment (Over \$1,000) Camputer Hardware (Over \$1,000) Fire/Sprinkler/Elect. Heating/Cooling/Air Conditioning Offices Software (Over \$1,000) Osfit Flooring/Structural Alteration Offices Off	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (662 (4 (12,610 (929 (965 (11,274 (10 850 (8,799 (48 (120 (28,410 (28,590 (5,431 (6,718 (2,536 (2,509 624 (771 (3,171 (158
Explana OO7 Career a	tion: Changes by schools & departments between object and Professional Education Oral Dues and Fees Osion Supplies Osion Florida Retirement System Osocial Security Osion Repair and Maintenance Osocial Seary - Hourly Travel Ostor Repair and Maintenance Osocial Security Osion Repair and Maintenance Osocial Security Osion Repair and Maintenance Osocial Security Osion Repair and Maintenance Osocial Lease and Rental Agreements Osocial Security Osoc	5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$ (66 (12,61 (92 (96 (11,27 (11 85 (8,79 (4 (12 (28,41 (28,59 (5,43 (6,71 (2,53 (2,50 62 (77 (3,17 (15

count	Object				Functio	on		(Increase (Decrease)
	0331	Out of County Travel			6400	Instructional Staff Training Services			(911.5
	0684	Replacement Roofing & Systems			7900	Operation of Plant			(20.0
	0685	Flooring/Structural Alteration			7900	Operation of Plant			(0.0
	0997	Reserve - Projects			9890	Reserves		(1,483,904.3
								\$ (1,602,544.9
Expla	ınation:	Changes by schools & departments between obje transferring to/(from) the following project(s):	cts &	functions to be	tter utiliz	e funds, and re-appropriation of CAPE	funding by institute by		
	5061	CAPE - Aerospace/Aviation	\$	18,902.22	5066	CAPE - Electrical	29,061.20		
	5062	CAPE - Child Development		1,693.14	5067	CAPE - Health Science	16,935.67		
	5063	CAPE - Construction		9,625.66	5068	CAPE - Information Technology	1,436,859.30		
	5064	CAPE - Culinary		6,520.40	5071	CAPE - Welding	34,143.90		
	5065	CAPE - Drafting/Engineering		48,597.12	5072	CAPE - Automotive	206.37		
)15 <u>Fixed</u>	Charges						Total \$ 1,602,544.98		
	0121	Salary Retirement Bonus			5100	Basic Education (K-12)		\$	(995.0
		Salary - Sick Leave Payoff				Basic Education (K-12)		Ψ.	(1,876.
		Salary - Annual Leave Payoff				Basic Education (K-12)			(14,981.
		Florida Retirement System				Basic Education (K-12)			(143.
		Social Security				Basic Education (K-12)			(1,017.
		Supplies				Instruction & Curriculum			(6,249.
		Workers Compensation				School Board			(67,036.
		Insurance and Bond Premiums				School Board			1,419.
		Salary - Annual Leave Payoff				School Admin - Principal Office			12,973.
		Florida Retirement System				School Admin - Principal Office			1,012.
		Dues and Fees				Fiscal Services			389.
		Workers Compensation				Staff Services			67,036
		Salary Retirement Bonus				Operation of Plant			995.
		Salary - Sick Leave Payoff				Operation of Plant			1,876.
		Salary - Annual Leave Payoff				Operation of Plant			2,007.
		Florida Retirement System				Operation of Plant			147.
		Insurance and Bond Premiums				Operation of Plant			(1,419.
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance			(16,810.
Expla	ınation:	Changes between objects & functions to better u the following project(s):	tilize j	funds and appro	priate in	surance and flood event claims by tran	sferring to/(from)	\$	(22,670.
	4011	Insurance Claims - Equipment	\$	12,895.99		Insurance Claims - Other	2,128.13		
	4012	Insurance Claims - Building & Fixed Equipment		1,397.00	4033	Flood Event - 2014	6,249.60		
							Total \$ 22,670.72		

ADOPTED BY SCHOOL BOARD:

JANUARY 26, 2015

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	RE	EVENUE				
		ORIGINAL		BUDGET AS OF			В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		11/30/2014	INCREASE	DECREASE		12/31/2014
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 988,675.00	\$	988,675.00	\$ -	\$ -	\$	988,675.00
3326	SBE/COBI BOND INTEREST	-		-	-	-		-
3341	RACING COMMISSION FUNDS	190,750.00		190,750.00	-	-		190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00		1,000.72	-	-		1,000.72
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,827,190.00		7,827,190.00	-	-		7,827,190.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-		-	-	-		-
3716	SALES SURTAX BONDS	-		-	-	-		-
3750	PROCEEDS/CERT OF PARTICIPATION	-		=	-	-		-
3920	RESERVE FOR DEBT SERVICE	88,877.73		88,877.73	-	-		88,877.73
	TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$	9,096,493.45	\$ -	\$ -	\$	9,096,493.45

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	11/30/2014	INCREASE	DECREASE	12/31/2014
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,970,000.00	\$ 6,970,000.00	\$ -	\$ -	\$ 6,970,000.00
	0720	INTEREST	2,003,310.00	2,003,310.00	-	-	2,003,310.00
	0730	DUES & FEES	34,305.00	34,305.00	=	=	34,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	=	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-		-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	1,592.38	-	-	1,592.38
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	-	85,702.55
		TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,096,493.45	\$ -	\$ -	\$ 9,096,493.45

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 4 Board Meeting January 26, 2015

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 26, 2015

27,968,600.05

FUND NAME: CAPITAL PROJECT FUNDS

ЗХХХ **FUND NUMBER:** ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 11/30/2014 INCREASE DECREASE 12/31/2014 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 3321 CO & DS DISTRIBUTED 101,073.00 101,073.00 101,073.00 3325 INTEREST ON UNDIST CO & DS 4.598.00 4.598.00 4.598.00 3341 RACING COMMISSION FUNDS 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) 576,542.00 576,542.00 576,542.00 3394 CAPITAL OUTLAY CHARTER SCHOOLS 558,447.00 558,447.00 FEMA - STATE - CLAIMS MATCH 3395 CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 3399 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 22,244,609.00 22,244,609.00 22,244,609.00 3413 3421 TAX REDEMPTIONS 107,755.14 1,826.30 109,581.44 5,631.07 3431 INTEREST ON INVESTMENT 145.58 5,776.65 3490 MISCELLANEOUS REVENUE TRANSPORTATION - REPAIRS DEPT./OTHER 3495 3497 REFUND - PRIOR YEAR EXPENDITURES 3610 TRANSFERS FROM GENERAL OPERATING FUND 72,958.71 72,958.71 3620 TRANSFERS FROM DEBT SERVICE FUND 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS TRANSFERS FROM INTERBUDGETARY 3660 3711 SALE - BONDS-SBE/COBI BONDS PROCEEDS OF REFUNDING BONDS 3715 3731 SALE OF LAND SALE OF BUILDINGS 3732 3740 PRIOR YR INSUR LOSS RECOVERY 3741 INSURANCE LOSS RECOVERY 3791 BOND PROCEEDS - PREMIUM RESERVE FOR ENCUMBRANCE 3901 619,656.11 619,656.11 619,656.11 3909 **RESERVES - CAPITAL PROJECTS** 3,381,604.42 3,381,604.42 3,381,604.42 FUND BALANCE - UNDESIGNATED 3925 293,753.72 293,753.72 293,753.72

27,221,836.25 \$

27,966,628.17 \$

1,971.88 \$

TOTAL - CAPITAL PROJECT FUNDS \$

ЗХХХ

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	11/30/2014	INCREASE	DECREASE	12/31/2014
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	141,549.62	164,031.44	5,666.00	-	169,697.44
	0642	EQUIPMENT (UNDER \$1,000)	64,161.21	80,331.40	-	1,843.53	78,487.87
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	14,343.84	14,343.84	-	11,555.70	2,788.14
	0644	COMPUTER HARDWARE (UNDER \$1,000)	32,259.65	98,143.40	10,581.76	-	108,725.16
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	971.51	971.51	-	-	971.51
	0660	LAND	-	9,225.25	-	-	9,225.25
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	487,703.03	487,703.03	-	-	487,703.03
	0675	FENCE & UNDERGROUND TANKS	6,000.00	14,332.00	-	-	14,332.00
	0676	OTHER PERMANENT IMPROVEMENTS	207,912.63	209,364.34	-	5,550.65	203,813.69
	0677	REPLACEMENT SYSTEMS	155,954.98	164,819.93	4,816.00	-	169,635.93
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	24,393.55	50,035.55	-	2,400.00	47,635.55
	0682	HEATING/COOLING/AIR CONDITIONING	10,070.00	10,070.00	-	-	10,070.00
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	5,885,298.86	5,831,370.53	92,289.79	-	5,923,660.32
	0685	FLOORING/STRUCTURAL ALTERATION	89,605.41	97,118.66	536.60	-	97,655.26
	0691	SOFTWARE (OVER \$1,000)	2,000.00	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	6,062.00	-	-	6,062.00
	0693	SOFTWARE SUBSCRIPTIONS	2,153.24	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	207,797.50	207,798.98	-	207,798.98	-
	0990	FUND BALANCE UNAPPROPRIATED	85,956.22	158,754.31	117,230.59	-	275,984.90
	0997	RESERVES - PROJECTS		-			
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS		-			
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,976,515.00	12,534,962.00	-	-	12,534,962.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,827,190.00	7,827,190.00	-	-	7,827,190.00
	0960	TRANSFERS TO INTERBUDGETARY FUND		-			
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 27,966,628.17	\$ 231,120.74	\$ 229,148.86	\$ 27,968,600.05

Accou	nt Object	:			Function		Increase Decrease)
I. <u>Reven</u>	ue - Amendm	ents Between Revenue, Appropriations & Rese	rves				
3421	Tax Redempt	ions				\$	1,826.30
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	1,826.30
	Explanation:	To appropriate revenue for tax redemptions base	ed on	actual collection	s.		
		Discretionary	\$	1,826.30			
3431	Interest on In	vestments				\$	145.58
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	145.58
	Explanation:	To appropriate revenue for interest on investmen	nts ba	sed on actual col	llections.		
		Discretionary	\$	145.58			
II. <u>Amen</u>	dments Betw	een Appropriations & Reserves					
	Discretionary						
		Reserves - Fund B Gain/Loss Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(207,798.98) 115,258.71
	Explanation:	Reallocate funds between objects within the pro	ject, a	nd transfers to/(from) the following project(s):	\$	(92,540.27)
	2336	District Wide - Minor Repair/Maint. District Wide - Emergency Maintenance District Wide - Portable Repairs & Relocations	\$	25,000.00 25,000.00 75,000.00	2386 District Department Equipment (12,682.70) 4310 Southside - Remodel Classrooms (17,377.03) 6342 School Equipment (2,400.00) Total Projects transferred to/(from, \$ 92,540.27		
1325	Stadium Repa	airs/Renovation - BD			Total Hojects transferred to/filloning		
	0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	(2,404.65)
	Explanation:	Project closed by transferring to/(from) the follo	wing p	project(s):			
	2303	Board Projects	\$	2,404.65			
1345	Technology E	quipment - BD					
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(314.75) (1,224.24) (1,538.99)
	Explanation:	Reallocate funds between objects within the pro	ject, a	nd close project	by transferring to/(from) the following project(s):	٦	(1,538.55)
	2303	Board Projects	\$	1,538.99			
1369	Athletic Equip	oment - BD					
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	11,310.00
	Explanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(11,310.00)			
1386	Video Produc	tion Sound Equipment - BD					
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	(2,932.00)
	Explanation:	Project closed by transferring to/(from) the follo	wing p	oroject(s):			
	2202	Board Projects	\$	2,932.00			

Accour	nt Object	t			Function		Increase Decrease)
2303 <u>I</u>	Board Project	<u>ts</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	2,522.93
	Explanation:	Reallocate funds between objects within the pro	oject, d	and transfers to/	(from) the following project(s):		
	1345 1369 1386	Stadium Repairs/Renovation - BD Technology Equipment - BD Athletic Equipment - BD Video Production Sound Equipment - BD School Equipment - BD	\$	(2,404.65) (1,538.99) 11,310.00 (2,932.00) (15.32)	2394 Band Instruments - BD (1,135.00) 4304 Bus Security Cameras - BD (0.10) 7354 Scoreboard - BD (3,146.00) 7370 Painting - BD (2,660.87)		
2310 <u>I</u>	District Wide	- Minor Repair/Maint.			Total Projects transferred to/(from, \$ (2,522.93)		
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	25,000.0
ı	Explanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(25,000.00)			
2336 <u>I</u>	District Wide	- Emergency Maintenance					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	25,000.00
ı	Explanation:	Transfers to/(from) the following project(s):					
		Discretionary	\$	(25,000.00)			
2353 <u>I</u>	District Wide	- Portable Repairs & Relocations					
	0684	Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$	4,816.0 69,647.4 536.6 75,000.0
ı	Explanation:	Reallocate funds between objects within the pro	oject, d	ınd transfers to/	(from) the following project(s):	<u> </u>	73,000.0
		Discretionary	\$	(75,000.00)			
2364	School Equip	ment - BD					
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	(15.3
	Explanation:	Project closed by transferring to/(from) the follo	owing	oroject(s):			
	2303	Board Projects	\$	15.32			
2386 <u>I</u>	District Depa	rtment Equipment					
	0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(1,002.00 (125.00 (11,555.70 (12,682.70
	Explanation:				by transferring to/(from) the following project(s):		
		Discretionary	\$	12,682.70			
2393 <u>I</u>		nent Replacement					
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(575.00 575.00 -
1	Explanation:	Reallocate funds between objects within the pro	oject.				
2394 <u>I</u>	Band Instrum	nents - BD					
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	(1,135.00
1	Explanation:	Project closed by transferring to/(from) the follo	owing _l	project(s):			
	2303	Board Projects	\$	1,135.00			

Account	Object				Function	(Increase Decrease)
4304 Bı	us Security (Cameras - B <u>D</u>					
		Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	(0.1
F		Project closed by transferring to/(from) the follo	nwina	nroject(s):	, to reduce a sequence and constitution.	Ť	(0.2
LX			swiiig \$	0.10			
4240 C		Board Projects	۶	0.10			
+310 <u>30</u>		emodel Classrooms					
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(1,963.3 11,806.0
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(27,219.6 (17,377.0
Ex	xplanation:	Reallocate funds between objects within the pro	oject,	and transfers to/	(from) the following project(s):	<u> </u>	, , , -
		Discretionary	\$	17,377.03			
4315 <u>Te</u>	echnology &	Seat Mgmt. Lease					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(392,108.9
Ex	kplanation:	Transfers to/(from) the following project(s):					
		Crestview HS - Roof - P5/TO8	\$	248,821.00	6342 School Equipment (24,067.03)		
	5327	Crestview HS - ODP - P5/T08		167,355.00	Total Projects transferred to/(from, \$ 392,108.97		
318 <u>Rı</u>	uckel - Roof	Replaced					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(300,000.0
Ех	xplanation:	Transfers to/(from) the following project(s):					
	5325	Crestview HS - Roof - P5/T08	\$	300,000.00			
5325 <u>Cr</u>	restview HS	- Roof - P5/TO8					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	548,821.0
Ex	xplanation:	Transfers to/(from) the following project(s):					
	4315	Technology & Seat Mgmt. Lease	\$	(248,821.00)	5318 Ruckel - Roof Replaced (300,000.00)		
5327 <u>Cr</u>	restview HS	- ODP - P5/TO8			Total Projects transferred to/(from, \$ (548,821.00)		
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	167,355.00
Ex		Transfers to/(from) the following project(s):					
		Technology & Seat Mgmt. Lease	Ś	(167,355.00)			
5342 Sc	chool Equipr		*	(107)555.00)			
0342 <u>30</u>					7100 5 11111 1 1 1 1 1 1 1 1 1 1 1 1 1 1		/2 400 0
		Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(2,400.0
Ex	xplanation:	Reallocate funds between objects within the pro	oject,	and close project	by transferring to/(from) the following project(s):	\$	(26,467.0
		Discretionary	\$	2,400.00	4315 Technology & Seat Mgmt. Lease 24,067.03		
7354 <u>Sc</u>	coreboard -	<u>BD</u>			Total Projects transferred to/(from, \$ 26,467.03		
		Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	(3,146.0
E.			nuir-	nroject/s).			(5/2 .5.0
Ελ		Project closed by transferring to/(from) the follo					
	2303	Board Projects	\$	3,146.00			

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 4 Board Meeting January 26, 2015

ADOPTED BY SCHOOL BOARD:

Account	Object				Function	ncrease ecrease)
7370 <u>Painti</u>	ng - BD					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (2,660.87)
Explai	nation:	Project closed by transferring to/(from) the follow	ving pro	oject(s):		
	2303	Board Projects	\$	2,660.87		

JANUARY 26, 2015

FUND NAME: OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE

FUND NUMBER: 4XXX

		ORIGINAL	BUD	GET AS OF			E	BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	11	/30/2014	INCREASE	DECREASE		12/31/2014
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$	3,218,221.73	\$ 46,810.00	\$ -	\$	3,265,031.73
3201	VOCATIONAL EDUCATIONAL ARTS	235,541.04		228,409.13	-	-		228,409.13
3211	ARRA - STABILIZATION - WORKFORCE	-		-	-	-		-
3213	ARRA - STABILIZATION - K12	-		-	-	-		-
3214	ARRA - SFSF - D. HICKHAM	-		-	-	-		-
3215	EDUCATION JOBS FUND	-		-	-	-		-
3216	RACE TO THE TOP	86,109.98		73,624.55	-	-		73,624.55
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879.80		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	-		-	-	-		-
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	\$	18,367,406.19	\$ 46,810.00	\$ -	\$	18,414,216.19

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS										
			ORIGINAL	BUDGET A	S OF				В	UDGET AS OF
EXPENDITURE FUNCTION NUMBER & NAME		BUDGET		11/30/2014			INCREASE	DECREASE		12/31/2014
5100	BASIC EDUCATION (K-12)	\$	6,057,304.35	\$ 5,322,	896.71	\$	-	\$ 1,551.00	\$	5,321,345.71
5200	EXCEPTIONAL STUDENT EDUCATION		6,694,020.27	5,439,	426.82		-	1,517.69		5,437,909.13
5300	VOCATIONAL AND TECHNICAL EDUCATION		216,938.75	286,	555.13		2,670.00	-		289,225.13
5400	ADULT GENERAL EDUCATION		-		-		-	-		-
5500	PRE-KINDERGARTEN		203,710.29	202,	619.00		-	-		202,619.00
5900	OTHER INSTRUCTION		-	352,	551.04		46,810.00	-		399,361.04
6100	PUPIL PERSONNEL SERVICES		141,570.85	137,	020.97		-	-		137,020.97
6110	ATTENDANCE AND SOCIAL WORK		236,059.00	248,	145.57		-	-		248,145.57
6120	GUIDANCE SERVICES		32,386.00	36,	894.82			-		36,894.82
6130	HEALTH SERVICES		280.00		-		-	-		-
6140	PSYCHOLOGICAL SERVICES		-		-		-	-		=
6150	PARENTAL INVOLVEMENT		161,077.13	159,	324.00		1,551.00	-		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	3,638,	228.60		-	1,482.31		3,636,746.29
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		615,842.56	424,	799.03		-	-		424,799.03
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-	-		-
7200	GENERAL ADMINISTRATION (SUPT)		2,478,780.21	2,010,	797.79		330.00	-		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		-	-		78,001.25
7801	TRANSPORTATION - NORTH		2,167.00	1,	100.00		-	-		1,100.00
7802	TRANSPORTATION - CENTRAL		1,088.50		500.00		-	-		500.00
7803	TRANSPORTATION - SOUTH		1,305.75		750.00		-	-		750.00
7900	OPERATION OF PLANT		-		-		-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-		-		-	-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	20,467,072.60	\$ 18,367,	406.19	\$	51,361.00	\$ 4,551.00	\$	18,414,216.19

Account	Object	Function	Increase (Decrease)
Revenue - A	Amendments Between Revenue, Appropriations & Reserves		
3199 <u>Misc</u>	ellaneous Federal Direct		\$ 46,810.
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 46,810.
Explo	nation: To appropriate revenue for Pell qrant based on actual col	ections.	
,	5481 Pell Grant \$	46,810.00	
		.,,	
	<u>Its Between Appropriations & Reserves</u> /RWK STEM Explorer Center_		
240/ <u>AFRL</u>		5400 0 : 51 (440)	4 4055
	0350 Repair and Maintenance	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 1,055. 560.
	0365 Software Subscriptions 0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(6,015.
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	4,960.
	0693 Software Subscriptions	5100 Basic Education (K-12)	(560.
			\$ -
,	nnation: Changes by schools & departments between objects to be	tter utilize funds.	
5401 <u>Title</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (30,434.
	0131 Salary - Instructional	5100 Basic Education (K-12)	20,626.
	0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(723. (750.
	0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,032
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(5,032
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(91
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,293
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(1,551
	0510 Supplies	5100 Basic Education (K-12)	19,117.
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	0.
	0100 Salary - Non-Instructional	6150 Parental Involvement	(1,906
	0210 Florida Retirement System	6150 Parental Involvement	(140
	0220 Social Security	6150 Parental Involvement	(145.
	0310 Professional & Technical Service	6150 Parental Involvement	1,551.
	0365 Software Subscriptions	6150 Parental Involvement 6150 Parental Involvement	500.
	0510 Supplies 0693 Software Subscriptions	6150 Parental Involvement	2,192. (500.
Explo	nation: Changes by schools & departments between objects & fu	nctions to better utilize funds.	\$ -
5405 <u>Title</u>	II - Part A		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (15,436.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,137.
	0220 Social Security	6300 Instruction & Curriculum	(1,313
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,943
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(4,
	0233 Group Insurance - Dental 0510 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(54 19,889
Explo	ination: Changes by schools & departments between objects to be	etter utilize funds.	\$
5407 <u>Carl I</u>	Perkins - Postsecondary Education		
	0331 Out of County Travel	5300 Vocational	\$ (500
	0365 Software Subscriptions	5300 Vocational	3,124
	0510 Supplies	5300 Vocational	(919
	0641 Equipment (Over \$1,000)	5300 Vocational	(3,095
	0642 Equipment (Under \$1,000)	5300 Vocational	175
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	6,425
	0644 Computer Hardware (Under \$1,000)	5300 Vocational 5300 Vocational	584 (3.12 <i>a</i>
	0691 Software (Over \$1,000) 0390 Other Purchased Service	6300 Vocational 6300 Instruction & Curriculum	(3,124 (2,500
	0730 Dues and Fees	6300 Instruction & Curriculum	(500
	0730 Dues and Fees	7200 General Administration	330
			\$
Expla	nation: Changes by schools & departments between objects & fu	nctions to better utilize funds.	<u>·</u>
	. g,	··· ·· · · · · · · · · · · · · · · · ·	28

Account	Object	Function	(Decrease)
5/17 Title	e I - Elementary & Secondary Education Act		
3417 <u>1160</u>	the Elementary & Secondary Education Act		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 253,740.
	0210 Florida Retirement System	5100 Basic Education (K-12)	18,700.
	0220 Social Security	5100 Basic Education (K-12)	19,409.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	31,834.
	0232 Group Insurance - Life	5100 Basic Education (K-12)	123.
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,270.
	0234 Group Insurance - Other	5100 Basic Education (K-12)	16,255.
	0510 Supplies	5100 Basic Education (K-12)	(341,331.
			\$ -
Expl	lanation: Changes by schools & departments between objects to l	better utilize funds.	y -
Expl	lanation: Changes by schools & departments between objects to l	better utilize funds.	<u>, , , , , , , , , , , , , , , , , , , </u>
<i>Expl</i> 5475 IDE <i>E</i>		better utilize funds.	 -
•		better utilize funds.	<u>.</u>
		better utilize funds. 5200 Exceptional Child	\$ 118.
	4 - Part B	•	\$ 118.
•	A - Part B 0103 Salary - Supplements	5200 Exceptional Child	<u>.</u>
	A - Part B 0103 Salary - Supplements 0131 Salary - Instructional	5200 Exceptional Child 5200 Exceptional Child	\$ 118. (118. 28,850.
	0103 Salary - Supplements 0131 Salary - Instructional 0310 Professional & Technical Service	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 118. (118. 28,850. (30,367.
	0103 Salary - Supplements 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 118. (118. 28,850. (30,367. 2,408.
•	0103 Salary - Supplements 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0102 Salary - Other Compensation	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum	\$ 118. (118. 28,850. (30,367. 2,408.
•	0103 Salary - Supplements 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0102 Salary - Other Compensation 0117 Workshops	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 118. (118.
•	0103 Salary - Supplements 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 118. (118. 28,850. (30,367. 2,408. 353. 177.
	0103 Salary - Supplements 0131 Salary - Instructional 0310 Professional & Technical Service 0510 Supplies 0102 Salary - Other Compensation 0117 Workshops 0210 Florida Retirement System 0220 Social Security	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 118. (118. 28,850. (30,367. 2,408. 353.

ADOPTED BY SCHOOL BOARD:

JANUARY 26, 2015

Increase

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF
REVENUE OBJECT NUMBER & NAME			BUDGET	11/30/2014			INCREASE		DECREASE	12/31/2014	
3261	SCHOOL LUNCH REIMBURSEMENT	\$	4,867,962.00	\$	4,867,962.00	\$	-	\$	-	\$	4,867,962.00
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,208,294.00		1,208,294.00		-		-		1,208,294.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		90,989.00		90,989.00		-		-		90,989.00
3265	USDA DONATED COMMODITIES		596,000.00		596,000.00		-		-		596,000.00
3267	SUMMER FOOD SERVICE PROGRAM		114,259.89		114,259.89		-		-		114,259.89
3268	NUTRITION EDUC & TRNG PROGRAM		-		-		-		-		-
3269	OTHER FOOD SERVICES		-		-		-		-		-
3338	STATE LUNCH SUPPLEMENT - FS		64,098.00		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		52,166.98		1,838.20		-		54,005.18
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	\$	12,683,025.78	\$	1,838.20	\$	-	\$	12,684,863.98

0685

0692

LOORING/STRUCTURAL ALTERATION

SOFTWARE (UNDER \$1,000)

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020 **APPROPRIATIONS** ORIGINAL BUDGET AS OF **BUDGET AS OF** INCREASE DECREASE EXPENDITURE FUNCTION/OBJECT NUMBER & NAME BUDGET 11/30/2014 12/31/2014 0100 SALARY - NON-INSTRUCTIONAL 1,244,961.00 1,244,961.00 \$ 11,223.00 1,233,738.00 0102 SALARY - OTHER COMPENSATION 719.86 22,936.84 22,936.84 SALARY - SUPPLEMENTS 1.476.00 1.476.00 0103 1.476.00 0111 SALARY - ADMINISTRATIVE/MANAGERIAL 779,640.00 779,640.00 62,181.00 717,459.00 WORKSHOPS 20,432.00 20,432.00 49.00 20,481.00 0117 0121 SALARY - RETIREMENT BONUS 1,339.00 1,339.00 0122 SALARY - SICK LEAVE PAYOFF 11,747.68 663.27 12,410.95 0123 SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME 936.40 1,326.35 2,262.75 0130 0161 SALARY - PROFESSIONAL/TECHNICAL 111.600.00 111,600.00 111.600.00 0200 RINGE BENEFITS FLORIDA RETIREMENT SYSTEM 159,634.71 161,341.12 5,312.24 156,028.88 0210 0220 FICA (SOCIAL SECURITY) 168,033.70 169,804.94 5,510.79 164.294.15 GROUP INSURANCE - HEALTH & HOSPITAL 0231 648,962.00 648,962.00 24,738.00 624,224.00 0232 GROUP INSURANCE - LIFE 2.529.00 2.529.00 76.00 2.453.00 0233 GROUP INSURANCE - DENTAL 27,978.00 27,978.00 871.00 27,107.00 0234 GROUP INSURANCE - OTHER 1,443.00 1,443.00 1,443.00 PROFESSIONAL & TECHNICAL SERVICES 0310 6,573,601.85 6,568,506.70 6,568,506.70 IN COUNTY TRAVEL 10,500.00 0330 10,500.00 10,500.00 OUT OF COUNTY TRAVEL 4.000.00 5.009.50 1.196.00 0331 6.205.50 0350 REPAIR AND MAINTENANCE 69,477.71 106,913.29 1,196.00 105,717.29 MAINTENANCE / VEHICLE REPAIR 0354 8,000.00 8,200.00 8,200.00 0356 NSPECTION/REPAIR FIRE EXTINGUISHER 0357 **SUPPORT MANAGED - COMPUTERS** 3.714.97 3.714.97 3.714.97 0360 LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS 95,000.00 95,000.00 95,000.00 0363 SOFTWARE SUBSCRIPTIONS 3,000.00 3,000.00 0365 0370 POSTAGE 1,500.00 1,573.49 1,573.49 0371 TELEPHONE 14,500.00 14,500.00 14,500.00 TELEPHONE MAINTENANCE 0372 250.00 250.00 250.00 TELEPHONE LONG DISTANCE 250.00 250.00 250.00 0373 0375 CELLULAR TELEPHONE 3.100.00 3.100.00 3.100.00 0381 WATER AND SEWAGE 1,700.00 1,700.00 1,700.00 0382 GARBAGE 10,500.00 10,500.00 10,500.00 0390 OTHER PURCHASED SERVICE 3,600.00 4,660.62 4,660.62 SHIPPING CHARGES 0392 CONTRACTS - NONPROFESSIONAL SERVICE 4.319.63 5.145.65 0393 5.145.65 0410 NATURAL GAS 5,500.00 5,500.00 5,500.00 76,000.00 76,000.00 76,000.00 0430 ELECTRICITY 0450 GASOLINE 12,289.14 11.807.91 11,807.91 0460 DIESEL FUEL 10,000.00 11,043.00 11,043.00 1.838.20 0510 SUPPLIES 114,550.50 162,514.98 164,353.18 0550 REPAIR PARTS 0560 TIRES AND TUBES 5,000.00 5,000.00 5,000.00 0570 FOOD 978.55 978.55 978.55 CONDEMNED FOOD - INVENTORY 0571 0572 MILK PURCHASES 250.00 250.00 250.00 0573 FOOD - BREAD 250.00 250.00 250.00 FOOD - SCHOOL DIRECT PURCHASES 0574 0575 FOOD-CENTRAL PURCHASES SCHOOLS 0576 OOD - PRODUCE 250.00 250.00 250.00 FOOD - PIZZA PURCHASES 0577 FOOD - DISTRIBUTED TO SCHOOLS 0579 596,000.00 0580 COMMODITIES 596,000,00 596,000,00 0592 SMALL WARES NON-FOOD SCHOOL DIRECT PURCHASES 0594 NON-FOOD CENTRAL PURCHASES SCHOOLS 0595 QUIPMENT/FIXED ASSET (OVER \$1,000) 294,497.60 290,483.12 290,023.12 0641 460.00 EQUIPMENT (UNDER \$1,000) 5.478.48 460.00 8.486.93 0642 8.026.93 0643 COMPUTER HARDWARE (OVER \$1,000) 0644 COMPUTER HARDWARE (UNDER \$1,000) 4,788.00 4,788.00 0652 OTHER MOTOR VEHICLES AND IMPROVEMENTS 0671 OTHER PERMANENT IMPROVEMENTS 0676 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS HEATING/COOLING/AIR CONDITIO 0682 287.64 287.64 0684 REPLACEMENT ROOFING & SYSTEMS 15,742.99 18.386.99 18,386.99

1,756.37

1,756.37

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	APPROPRIATIONS								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	11/30/2014	INCREASE	DECREASE	12/31/2014			
0693	SOFTWARE SUBSCRIPTIONS	3,000.00	=	-	=	-			
0730	DUES AND FEES	40,000.00	40,000.00	=	=	40,000.00			
0731	ON-LINE CREDIT CARD FEES	102.98	396.92	=	=	396.92			
0732	MOTOR VEHICLE TAGS AND FEES	130.10	130.10	=	=	130.10			
0738	COMMISSION EXPENSE	-	-	-	-	=			
0750	OTHER PERSONNEL SERVICES (TEMP)	68,596.22	68,596.22	-	-	68,596.22			
0790	MISCELLANEOUS EXPENSE	-	-	-	-	=			
0791	INDIRECT COST	284,053.00	284,053.00	-	-	284,053.00			
0792	STATE SALES TAX	-	-	-	-	=			
0990	FUND BALANCE UNAPPROPRIATED	839,278.69	748,855.87	106,246.77	-	855,102.64			
0991	RESERVES - INVENTORY	234,440.35	234,440.35	=	=	234,440.3			
0997	RESERVES - PROJECTS	65,205.27	65,205.27	-	-	65,205.27			
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,683,025.78	\$ 113,406.23	\$ 111,568.03	\$ 12,684,863.98			

Account C	Object	Function	Increase (Decrease)
I. Revenue - Am	nendments Between Revenue, Appropriations & Reserves	_	
3457 <u>Caterin</u>	<u>B</u>		\$ 1,838.20
	0510 Supplies	7610 Food Service - Departments	\$ 1,838.20
		·	<u></u>
Expland	ation: To appropriate revenue for Catering based on actual	collections.	
II. <u>Amendments</u>	s Between Appropriations & Reserves		
<u>Discreti</u>	ionary		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (11,223.00)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(62,181.00)
	0117 Workshops	7600 Food Service (Schools)	49.00
	0130 Salary - Overtime	7600 Food Service (Schools)	1,326.35
	0210 Florida Retirement System	7600 Food Service (Schools)	(5,312.24)
	0220 Social Security	7600 Food Service (Schools)	(5,510.79)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(24,738.00)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(76.00)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(871.00)
	0354 Maintenance Vehicle Repair	7600 Food Service (Schools)	35.61
	0510 Supplies	7600 Food Service (Schools)	3,550.53
	0682 Heating/Cooling/Air Conditioning	7600 Food Service (Schools)	287.64
	0121 Salary - Retirement Bonus	7610 Food Service - Departments	1,339.00
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	663.27
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	(35.61)
	0510 Supplies	7610 Food Service - Departments	(3,550.53)
	0990 Fund Balance - Unappropriated	9890 Reserves	106,246.77
Expland	ation: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
3510 <u>Sodexo</u>	D Exclusions		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 11,190.56
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	460.00
	0331 Out of County Travel	7610 Food Service - Departments	1,196.00
	0350 Repair and Maintenance	7610 Food Service - Departments	(12,386.56)
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(460.00)
	Talipment (Over 91,000)	7010 1000 Service Departments	\$ -
Explana	ation: Changes by schools & departments between objects	& functions to better utilize funds.	

JANUARY 26, 2015

ADOPTED BY SCHOOL BOARD: