BoardDocs® Pro Page 1 of 2



Agenda Item Details

Meeting Oct 26, 2015 - Regular Meeting

Category 7. Consent Agenda

Subject 7.8 Budget Amendment #1 - Fiscal Year 2015-2016, presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 2,241,024.17

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to approve Budget Amendment #1 - Fiscal Year 2015-2016.

Action

Public Content

On September 14, 2015, the School Board adopted the budget for fiscal year 2015-2016. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated During the Month of September 2015: General Fund \$1,064,253.61

Debt Service Funds 0.06
Capital Projects Funds 1,155,323.50
Other Special Revenue Funds - Federal 20,627.00
Other Special Revenue Funds - Food Service 820.00
Total - All Funds \$2,241,024.17

Budget Amendment #01 - Sept 2015.pdf (860 KB)

Administrative Content

BoardDocs® Pro Page 2 of 2

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

Motion & Voting

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

Motion by Dewey Destin, second by Melissa Thrush.

Final Resolution: Motion Carries

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



School District of Okaloosa County BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			1
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2015	INCREASE	DECREASE	9/30/2015
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,635,873.00	\$ 2,635,873.00	\$ - \$	-	\$ 2,635,873.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 3193	DOD SECTION 386 PL 102-484 DOD SECTION 363 PL 106-398	675,000.00	675,000.00	24,423.36	-	675,000.00 24,423.36
3193	MISCELLANEOUS FEDERAL DIRECT	360.00	360.00	24,423.30	-	360.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	_	_	500,000.00
3209	FEMA CLAIMS	75,000.00	75,000.00	-	-	75,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	32,846,696.00	32,846,696.00	-	-	32,846,696.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	58,239,024.00	58,239,024.00	-	-	58,239,024.00
3311	SAFE SCHOOLS	609,367.00	609,367.00	-	-	609,367.00
3312 3313	SUPPLEMENTAL ACADEMIC INSTRUCTION ESE GUARANTEE	8,520,327.00	8,520,327.00	-	-	8,520,327.00 10,942,077.00
3314	READING INSTRUCTION	10,942,077.00 1,422,545.00	10,942,077.00 1,422,545.00	-	-	1,422,545.00
3315	WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00		_	2,205,403.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	226,302.00	226,302.00	-	-	226,302.00
3319	VIRTUAL EDUCATION CONTRIBUTION	41,206.00	41,206.00	-	-	41,206.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	707,932.00	707,932.00	-	-	707,932.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE INSTRUCTIONAL MATERIALS	496,724.00	496,724.00	-	-	496,724.00
3336 3343	STATE LICENSE TAX	2,430,717.00 40,000.00	2,430,717.00 40.000.00	-	-	2,430,717.00 40,000.00
3344	DISCRETIONARY LOTTERY	107,128.00	107.128.00	-	-	107,128.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,134,431.00	6,134,431.00	-	-	6,134,431.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,405,227.00	2,405,227.00	-	-	2,405,227.00
3362	SCHOOL RECOGNITION	2,052,628.00	2,052,628.00	-	-	2,052,628.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	18,367.34	18,367.34	-	4,704.64	13,662.70
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	-	416,700.00
3379 3395	FUEL TAX REFUND FEMA - STATE - CLAIMS MATCH	12,500.00	12,500.00	-	-	12,500.00
3395	OTHER MISCELLANEOUS STATE REVENUE	12,500.00	12,500.00	73,910.39	-	84,298.39
3401	PRINT SHOP POSTAGE	23,000.00	23,000.00	73,310.33	_	23,000.00
3402	PRINT SHOP PRINTING	245,000.00	245,000.00	-	-	245,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	89,523,362.15	89,523,362.15	-	-	89,523,362.15
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	4,463.20	4,463.20	2,225.00	-	6,688.20
3426 3428	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3429	SUPPLY FEES - CHOICE HS & TECH. CNTR. TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	-	-	10,000.00
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	-	-	-	-
3448	DONATIONS	9,432.07	9,432.07	2,022.00	-	11,454.07
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	300.00	300.00	-	-	300.00
3463	BOB SIKES CHILD CARE	188,000.00	188,000.00	-	-	188,000.00
3464 3465	WALKER CHILD CARE PURCHASED POSITIONS - OTHER	105,350.00 96,467.86	105,350.00 96,467.86	205,247.83	-	105,350.00 301,715.69
3465	PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	91,463.00	7,395.04	-	98,858.04
3467	PURCHASED - SCHOOLS - OTHER	28,352.31	28,352.31	2,357.73	-	30,710.04
3468	RIVERSIDE CHILD CARE	157,000.00	157,000.00	-	-	157,000.00
3469	ANTIOCH CHILD CARE	184,000.00	184,000.00	-	-	184,000.00
3470	NORTHWOOD CHILD CARE	136,000.00	136,000.00			136,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	8,000.00	8,000.00	-	-	8,000.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	14,850.00	-	14,850.00
3475	BLUEWATER CHILD CARE	320,000.00	320,000.00	-	-	320,000.00
3476	EDGE CHILD CARE	158,000.00	158,000.00	-	-	158,000.00
3477 3478	PLEW CHILD CARE WRIGHT CHILD CARE	229,000.00 88,000.00	229,000.00 88,000.00	-	-	229,000.00 88,000.00
34/ō	WINDITI CHIED CAIL	00,000.00	00,000.00	- 1	-	00,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2015	INCREASE	DECREASE	BUDGET AS OF 9/30/2015
3484	FINANCIAL AID FEES	2,868.86	2,868.86	3,385.11	-	6,253.97
3485	RESTITUTION PAYMENTS - OTHER	96.16	96.16	-	-	96.16
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	10,000.00	-	-	10,000.00
3488	FINGERPRINT PROGRAM	35,000.00	35,000.00	-	-	35,000.00
3489	CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00
3490	MISCELLANEOUS REVENUE	2,093,056.03	2,093,056.03	40,063.65	-	2,133,119.68
3491	E-RATE REFUNDS	-	-	93,964.81	-	93,964.81
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	6,457.55	6,457.55	-	-	6,457.55
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,261.12	1,261.12	4,612.83	-	5,873.95
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	9.74	-	-	9.74
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,005,346.00	589,699.00	-	12,595,045.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,698.90	10,698.90	-	-	10,698.90
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	2,429.84	4,801.50	-	7,231.34
3901	RESERVE FOR ENCUMBRANCE	1,710,398.97	1,710,398.97	-	-	1,710,398.97
3902	RESERVE FOR INVENTORY	62,462.22	62,462.22	-	-	62,462.22
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,420,471.22	1,420,471.22	-	=	1,420,471.22
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,203,527.08	8,203,527.08	-	-	8,203,527.08
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	19,400,089.44	19,400,089.44	-	-	19,400,089.44
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,170,000.00	4,170,000.00	-	-	4,170,000.00
3911	RESERVE - FTE	1,482,085.62	1,482,085.62	-	-	1,482,085.62
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,798,412.20	11,798,412.20	-	-	11,798,412.20
	TOTAL - GENERAL FUND	\$ 292,886,297.46	\$ 292,886,297.46	\$ 1,068,958.25	\$ 4,704.64	\$ 293,950,551.07

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI		1	1	1
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2015	INCREASE	DECREASE	BUDGET AS OF 9/30/2015
5100	BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 145,045,883.31	\$ 2,019,705.61	\$ -	\$ 147,065,588.93
5101	CHARTER SCHOOL FEDERAL IMPACT	-	-	-	-	-
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	16,619,999.14	16,619,999.14	200,542.18	-	16,820,541.32
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,034,461.34	129,843.02	-	5,164,304.30
5400	ADULT GENERAL EDUCATION	9,007.17	9,007.17	-	_	9,007.17
5500	PREKINDERGARTEN	432,933,77	432,933,77	_	4,346.64	428,587.13
5900	OTHER INSTRUCTION	1,591,828.77	1,591,828.77	56,504.40		1,648,333.1
6100	PUPIL PERSONNEL SERVICES	1,571,005.71	1,571,005.71	-	3,429.13	1,567,576.58
6110	ATTENDANCE AND SOCIAL WORK	405,152.90	405,152.90	_	5,425.15	405,152.90
6120	GUIDANCE SERVICES	4,083,281.47	4,083,281.47	3,484.15	_	4,086,765.62
6130	HEALTH SERVICES	876,833.22	876,833.22	10,423.44	_	887,256.66
6140	PSYCHOLOGICAL SERVICES	1,061,523.66	1,061,523.66	10,423.44	_	1,061,523.60
6141	TESTING	104,023.00	104,023.00	-	-	104,023.00
	PARENTAL INVOLVEMENT		· · · · · · · · · · · · · · · · · · ·	-	-	350.00
6150	<u> </u>	350.00	350.00			
6200	INSTRUCTIONAL MEDIA SERVICE	1,476,874.02	1,476,874.02	1,295.51	-	1,478,169.53
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,827,954.14	361.00	-	5,828,315.14
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	1,369,562.92	1,369,562.92	167,573.18	-	1,537,136.10
6500	INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	501,714.27	-	-	501,714.2
7100	SCHOOL BOARD	1,741,420.09	1,741,420.09	724,621.15	-	2,466,041.24
7200	GENERAL ADMINISTRATION (SUPT)	433,802.20	433,802.20	48.86	-	433,851.06
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	18,765,355.87	41,939.54	-	18,807,295.4
7400	FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	600,540.27	-	-	600,540.2
7500	FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,279,458.30	19,690.30	-	2,299,148.60
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	ı	-	-	-	-
7700	CENTRAL SERVICES	47,544.43	47,544.43	-	-	47,544.43
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	322,712.89	322,712.89	-	-	322,712.89
7730	STAFF SERVICES	3,567,716.02	3,567,716.02	-	591,746.97	2,975,969.0
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	745,967.41	745,967.41	-	-	745,967.43
7762	FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800	PUPIL TRANSP SERVICES - SCHOOL	868,966.84	868,966.84	-	-	868,966.84
7801	TRANSPORTATION - NORTH	5,057,742.12	5,057,742.12	-	46,932.50	5,010,809.62
7802	TRANSPORTATION - CENTRAL	2,663,694.07	2,663,694.07	5,130.52	-	2,668,824.59
7803	TRANSPORTATION - SOUTH	4,141,073.68	4,141,073.68	-	8,392.72	4,132,680.90
7900	OPERATION OF PLANT	16,783,638.89	16,783,638.89	-	200,142.67	16,583,496.22
8100	MAINTENANCE ADMINISTRATION	4,456,851.85	4,456,851.85	-	28,307.28	4,428,544.5
8120	BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,621,697.47	-	31,277.27	3,590,420.20
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,392,921.58	-	-	3,392,921.58
9100	COMMUNITY SERVICE	2,219,285.75	2,219,285.75	18,347.93	_	2,237,633.68
9700	TRANSFER FUNDS	13.930.00	13,930.00	31,000.00	_	44,930.00
9890	RESERVES	35,145,648.27	35,145,648.27	31,000.00	1,451,682.00	
2020	TOTAL - GENERAL FUND			\$ 3,430,510.79	\$ 2,366,257.18	

Account	Object			Functio	on			Increase Decrease)
Revenue - A	Amendments Between Revenue, Appropriations 8	k Reserves						
3193 <u>DOD</u>	Section 363 PL 106-398						\$	24,423.3
	0510 Supplies			5200	Exceptional Child		\$	24,423.3
Explo	anation: To appropriate Impact Aid revenue receiv made on behalf of Students with Severe D.	-	Department of L	Defense b	pased on fiscal year 2013-2014 eligibl	e expenditures		
	3027 Impact Aid - Severe Disabilities	\$	24,423.36					
3370 <u>Volu</u>	ntary Prekindergarten Program - Summer						\$	(4,704.6
	0102 Salary - Other Compensation			5500	Prekindergarten		\$	(13.7
	0117 Workshops				Prekindergarten			(63.0
	0210 Florida Retirement System				Prekindergarten			(19.8
	0220 Social Security				Prekindergarten			(14.8
	0370 Postage				Prekindergarten			(250.0
	0390 Other Purchased Service				Prekindergarten			(450.0
	0398 Field Trips				Prekindergarten			(720.0
	0510 Supplies				Prekindergarten			(698.
	0642 Equipment (Under \$1,000)				Prekindergarten			(1,500.0
	0750 Other Personnel Services				Prekindergarten			(616.
	0510 Supplies				School Admin - Principal Office			(358.0
	33-3 33 pp ::33						\$	(4,704.0
Explo	anation: To adjust revenue for Summer Voluntary I	Prekindergar	ten Program ba	sed on a	ctual collections.			• •
	5131 VPK - Summer	\$	(4,704.64)					
399 <u>Othe</u>	er Miscellaneous State Revenue						\$	73,910.
	0310 Professional & Technical Service			7730	Staff Services		\$	69,600.0
	0510 Frotessional & reclinical service				Staff Services		٦	4,310.3
	0310 Supplies			7730	Stall Services		Ś	73,910.3
Explo	anation: To appropriate revenue for District Instruc	ctional Leade	rship Grant bas	ed on pro	oject award notification.			
	5016 District Instructional Leadership Grant	\$	73,910.39					
3425 <u>Rent</u>	/Use Of Facility						\$	2,225.0
	0430 Electricity			7000	Operation of Plant		\$	1,855.0
	0987 Reserve Schools/Departments				Reserves		Y	370.0
	0907 Reserve Schools/Departments			3630	Reserves		Ś	2,225.0
Explo	anation: To appropriate revenue for facility use ba	sed on actua	l collections.					
	Discretionary	\$	370.00	5099	School Utilities	1,855.0	_	
3448 <u>Dona</u>	ations					Total <u>\$ 2,225.0</u>	\$	2,022.0
	0510 Supplies			E100	Basic Education (K-12)		ć	64.
	0510 Supplies				, ,		\$	64.0
	0644 Computer Hardware (Under \$1,000)				Basic Education (K-12)			958.0
	0510 Supplies			0300	Instruction & Curriculum		\$	1,000.0 2,022.0
Explo	anation: To appropriate donations for principal me	etings (\$1,00	00.00) and iPad	minis (\$1	,022.00) based on actual collections.		<u> </u>	2,022.
	4008 Donations - Principal/District Meetings	\$	1,000.00	8001	Purchased - Schools - Other	1,022.0	_	
3465 <u>Purcl</u>	hased Positions - Other					Total <u>\$ 2,022.0</u>	<u> </u>	205,247.
	0102 Salary - Other Compensation				Basic Education (K-12)		\$	2,888.
	0131 Salary - Instructional				Basic Education (K-12)			2,050.
	0132 Salary - Hourly Teachers				Basic Education (K-12)			175,342.3
					Dasis Education (V 13)			11,761.6
	0210 Florida Retirement System 0220 Social Security				Basic Education (K-12) Basic Education (K-12)			12,351.

	Object				Functio	n		ncrease Decrease
	0224	Crown Incurrence Health			F400	Pagis Education (V.12)		750
		Group Insurance - Health				Basic Education (K-12)		752
		Group Insurance - Life				Basic Education (K-12)		2
		Group Insurance - Dental				Basic Education (K-12)		33
	0750	Other Personnel Services			5100	Basic Education (K-12)	-	65
Evnlai	ination:	To appropriate and adjust revenue received from	n scho	anls to reimhurse	nosition	s, other compensation, and/or substitutes based on	\$	205,247
Explui		actual collections.	11 30110	ois to reimburse	positions	s, other compensation, analysis substitutes bused on		
	2051	Purchased - Other Positions	\$	205,247.83				
466 <u>Purch</u>	nased Ot	her Positions - External					\$	7,395
	0117	Workshops			5200	Exceptional Child	\$	6,451
	0220	Social Security			5200	Exceptional Child		443
	0102	Salary - Other Compensation			7803	Transportation - South		434
		Florida Retirement System				Transportation - South		3:
		Social Security				Transportation - South		3
							\$	7,39
Explai		To appropriate revenue received from outside so other compensation based on actual collections		to reimburse po	sitions, s	ubstitutes, teaching stipends, workshop salaries, and/or		
	7020	Purchased Positions - External	\$	7,395.04				
467 <u>Purch</u>	nased - S	chools - Other					\$	2,35
	0220	Social Security			5100	Basic Education (K-12)	\$	16
		Cellular Telephone				Basic Education (K-12)	٠	2,25
		Social Security				School Admin - Principal Office		(6
	0220	Social Security			7300	School Admin - Principal Office	\$	2,35
Explai	ınation:	To appropriate funds received from schools to r	eimbui	rse operating ex	penditure	s based on actual collections.	3	2,33
	8001	Purchased - Schools - Other	\$	2,357.73				
474 <u>Profe</u> s	essional [Development Certification Program Fees					\$	14,850
	0510	Supplies			6400	Instructional Staff Training Services	\$	14,850
Explai								
	ınation:	To appropriate estimated revenue for Profession	nal De	velopment Certij	fication Pi	rogram Fees based on program enrollment.		
		To appropriate estimated revenue for Profession Professional Development Certification Program		velopment Certij 14,850.00	fication Pi	rogram Fees based on program enrollment.		
484 <u>Finan</u>	6088	Professional Development Certification Program			fication Pi	rogram Fees based on program enrollment.	\$	3,38
·	6088 ncial Aid I	Professional Development Certification Program				ogram Fees based on program enrollment. Other Instruction	\$	3,38
484 <u>Finan</u>	6088 ncial Aid I 0790	Professional Development Certification Prograi	n \$	14,850.00	5900	Other Instruction	\$	
484 <u>Finan</u>	6088 ncial Aid I 0790 nnation:	Professional Development Certification Prograin Fees Miscellaneous Expense	n \$ Aid Fe	14,850.00	5900	Other Instruction	\$	
484 <u>Finani</u> Explai	6088 ncial Aid I 0790 nnation: 3005	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund	n \$ Aid Fe	14,850.00 es based on actu	5900	Other Instruction	\$ \$	3,38
484 <u>Finani</u> Explai	6088 orial Aid I 0790 anation: 3005	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue	n \$ Aid Fe	14,850.00 es based on actu	5900 ual collect	Other Instruction ions.	\$ \$	3,38
484 <u>Finani</u> Explai	6088 ncial Aid I 0790 nnation: 3005 ellaneou: 0510	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue Supplies	n \$ Aid Fe	14,850.00 es based on actu	5900 ual collect 5100	Other Instruction ions. Basic Education (K-12)	\$ \$ \$	3,38 40,06 1,00
484 <u>Finani</u> Explai	6088 ncial Aid I 0790 nation: 3005 ellaneou: 0510 0510	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue Supplies Supplies	n \$ Aid Fe	14,850.00 es based on actu	5900 ual collect 5100 7200	Other Instruction ions. Basic Education (K-12) General Administration	\$ \$ \$	3,38 40,06 1,00 4
484 <u>Finani</u> Explai	6088 0790 ination: 3005 ellaneous 0510 0510 0510	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue Supplies Supplies Supplies	n \$ Aid Fe	14,850.00 es based on actu	5900 ual collect 5100 7200 7730	Other Instruction ions. Basic Education (K-12) General Administration Staff Services	\$ \$ \$	3,38 40,06 1,00 4 55
484 <u>Finani</u> Explai	6088 0790 nnation: 3005 ellaneou: 0510 0510 0510 0510	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue Supplies Supplies Supplies Supplies Supplies	n \$ Aid Fe	14,850.00 es based on actu	5900 val collect 5100 7200 7730 7802	Other Instruction ions. Basic Education (K-12) General Administration Staff Services Transportation - Central	\$ \$ \$	3,38 40,06 1,00 4 55 2
484 <u>Finani</u> Explai	6088 0790 unation: 3005 ellaneous 0510 0510 0510 0510 0510 0930	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund S Revenue Supplies Supplies Supplies Supplies Transfer to Capital Improvement Fund	n \$ Aid Fe	14,850.00 es based on actu	5900 sal collect 5100 7200 7730 7802 9700	Other Instruction ions. Basic Education (K-12) General Administration Staff Services Transportation - Central Transfer Funds	\$ \$ \$	3,38. 40,06. 1,000 4: 55: 2: 31,000
484 <u>Finan</u>	6088 0790 unation: 3005 ellaneous 0510 0510 0510 0510 0510 0930	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue Supplies Supplies Supplies Supplies Supplies	n \$ Aid Fe	14,850.00 es based on actu	5900 sal collect 5100 7200 7730 7802 9700	Other Instruction ions. Basic Education (K-12) General Administration Staff Services Transportation - Central		3,38 40,06 1,00 4 55 2 31,00 7,43
484 <u>Finan</u> Explai	6088 0790 nation: 3005 ellaneous 0510 0510 0510 0510 0930 0990 nation:	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund S Revenue Supplies Supplies Supplies Supplies Transfer to Capital Improvement Fund Fund Balance - Unappropriated To appropriate revenue for record requests from	n \$ Aid Fe	14,850.00 es based on actu 3,385.11 e of Florida (\$148 81,000.00), vendi	5900 sal collect 5100 7200 7730 7802 9700 9890 3.00), Pruing comm	Other Instruction ions. Basic Education (K-12) General Administration Staff Services Transportation - Central Transfer Funds Reserves dential dividends (\$7,287.70), Transfer to Capital Improvement vission (\$77.95), AFCEA Science Supplies Grant (\$1,000.00),	\$ \$ \$	3,38 40,06 1,00 4 55 2 31,00 7,43
484 <u>Finan</u> Explai	6088 0790 anation: 3005 ellaneous 0510 0510 0510 0930 0990 anation:	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue Supplies Supplies Supplies Supplies Transfer to Capital Improvement Fund Fund Balance - Unappropriated To appropriate revenue for record requests from Fund for Destin Elementary playground sun shawworthless check fees (\$100.00), and para-protes	n \$ Aid Fe \$ state fes (\$3 st fees	14,850.00 es based on actu 3,385.11 e of Florida (\$148 11,000.00), vendi (\$450.00) based	5900 sal collect 5100 7200 7730 7802 9700 9890 3.00), Pruing comm	Other Instruction ions. Basic Education (K-12) General Administration Staff Services Transportation - Central Transfer Funds Reserves dential dividends (\$7,287.70), Transfer to Capital Improvement ission (\$77.95), AFCEA Science Supplies Grant (\$1,000.00), all collections.	\$	3,38 40,06 1,00 4 55 2 31,00 7,43
484 <u>Finan</u> Explai	6088 0790 Ination: 3005 Ellaneous 0510 0510 0510 0930 0990 Ination:	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund S Revenue Supplies Supplies Supplies Supplies Transfer to Capital Improvement Fund Fund Balance - Unappropriated To appropriate revenue for record requests from Fund for Destin Elementary playground sun shadworthless check fees (\$100.00), and para-pro test Discretionary	n \$ Aid Fe	14,850.00 es based on actu 3,385.11 e of Florida (\$148 81,000.00), venda (\$450.00) based 38,435.70	5900 sal collect 5100 7200 7730 7802 9700 9890 3.00), Pruing commit on actual	Other Instruction ions. Basic Education (K-12) General Administration Staff Services Transportation - Central Transfer Funds Reserves dential dividends (\$7,287.70), Transfer to Capital Improvement tission (\$77.95), AFCEA Science Supplies Grant (\$1,000.00), at collections. AFCEA Science Supplies Grant 1,000.00	<u>\$</u>	3,38. 40,06. 1,000 44. 555. 22. 31,000 7,43.
484 <u>Finan</u> Explai	6088 orial Aid I 0790 ornation: 3005 ellaneous 0510 0510 0510 0930 0990 ornation: 2042	Professional Development Certification Program Fees Miscellaneous Expense To appropriate estimated revenue for Financial Financial Aid Trust Fund s Revenue Supplies Supplies Supplies Supplies Transfer to Capital Improvement Fund Fund Balance - Unappropriated To appropriate revenue for record requests from Fund for Destin Elementary playground sun shawworthless check fees (\$100.00), and para-protes	n \$ Aid Fel \$ state des (\$3 st fees \$	14,850.00 es based on actu 3,385.11 e of Florida (\$148 11,000.00), vendi (\$450.00) based	5900 sal collect 5100 7200 7730 7802 9700 9890 3.00), Pruing commit on actual	Other Instruction ions. Basic Education (K-12) General Administration Staff Services Transportation - Central Transfer Funds Reserves dential dividends (\$7,287.70), Transfer to Capital Improvement ission (\$77.95), AFCEA Science Supplies Grant (\$1,000.00), all collections.	\$	

• •	Increase (Decrease)
Explanation: To appropriate revenue for erate refunds based on actual collections.	93,964.81
### Discretionary \$ 93,964.81 Transportation Renairs Detail Other 550 Repair Parts 7801 Transportation - Footname 550 5606 Sepair Parts 7801 Transportation - Footname 5500 Sepair Parts 7803 Transportation - South 5500 Sepair Parts 5500 Sepai	93,964.8
Segon Parats OSSO Repair Parts OSSO Parts OSSO Repair Parts OSSO Repair Parts OSSO Repair Parts OSSO	
1550 Repair Parts 7801 Transportation - North 5 1550 Repair Parts 7802 Transportation - Central 5 1550 Repair Parts 7803 Transportation - South 5 1550	
SSD Repair Parts 7802 Transportation - Central 5050 Repair Parts 7802 Transportation - Central 5050 Repair Parts 7802 Transportation - South 5050 780	4,612.8
September Parts	67.5 450.0
Explanation: To appropriate revenue for transportation repairs based on actual collections. Discretionary \$ \$ 4,612.83 Transfer from Capital Improvement Funds 0310 Professional & Technical Service \$ 5100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,095.3 4,612.8
Transfer from Capital Improvement Funds S	
September Superiority Su	
Explanation: To appropriate Charter School Capital Outlay transfer from Capital Improvement Funds. 2052 Capital Outlay Charter Schools \$ 589,699.00 3746 Health Reimbursement Arrangement 0310 Professional & Technical Service Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections. 5006 Health Reimbursement Arrangement \$ 4,801.50 ***Immedments Between Appropriations & Reserves** ***Immedments Between Approp	589,699.0
2052 Capital Outlay Charter Schools \$ 589,699.00 3746 Health Reimbursement Arrangement 3746 Health Reimbursement Arrangement 3750 Staff Services \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	589,699.0
Same	
Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections. 5006 Health Reimbursement Arrangement \$ 4,801.50 Immedments Between Appropriations & Reserves Immediately Security Secu	
Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections. 5006 Health Reimbursement Arrangement \$ 4,801.50 Amendments Between Appropriations & Reserves Discretionary 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 8100 Maintenance Administration 6100 Pupil Personnel Services 7801 Transportation - North 6400 Instructional Staff Training Services 6130 Health Services 7500 Fiscal Services 7500 Fiscal Services 7500 Peration of Plant 5500 Vocational 7500 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 2095), appropriation of discretionary school summer jobs (Project 3028) by transfering to/(from) the following project(s): 2095 Salary Resynching 5 (29,322.33) 5006 Health Reimbursement Arrangement 4 5,568.00 2017 Gulf Power Domation 0510 Supplies 5100 Basic Education (K-12) \$	4,801.5
mendments Between Appropriations & Reserves Discretionary Solid Reserves Solid	4,801.5
Amendments Between Appropriations & Reserves Discretionary 5100 Basic Education (K-12) 5200 Exceptional Child 9890 Reserves 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Instructional Media Services 8100 Maintenance Administration 6100 Pupil Peonnel Services 7801 Transportation - North 6400 Instructional Staff Training Services 7801 Transportation - North 6400 Instructional Staff Training Services 7500 Fiscal Services 7500 Piscal Services 7500 Operation of Plant 5300 Vocational 7300 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2005), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching 3008 School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 7001 Supplies 7001 Supplies 7002 Supplies 7003 Salary Resynching 7004 Supplies 7005 Supplies 7006 Health Reimbursement Arrangement 7007 Supplies 7008 Seducation (K-12) 7008 Salary Resynching 7009 Salary Resynching 7009 Salary Resynching 7009 Supplies 7009 Salary Resynching 7009 Supplies 7009 Salary Resynching 7009 Supplies 7009 Supplies 7009 Supplies 7009 Supplies 7009 Salary Resynching 7009 Supplies 7009 Supplies 7009 Supplies 7009 Salary Resynching 7009 Supplies 7009 Salary Resynching 7009 Supplies 7009	
Signature Sign	
Signature Sign	
S200 Exceptional Child 9890 Reserves	
9890 Reserves 6120 Guidance Services 6200 Instructional Media Services 8100 Maintenance Administration 6100 Pupil Personnel Services 7801 Transportation - North 6400 Instructional Staff Training Services 7801 Transportation - North 6400 Instructional Staff Training Services 7500 Fiscal Services 7500 Poperation of Plant 5300 Vocational 7300 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (29,322.33) 5006 Health Reimbursement Arrangement Transport School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 2,540.23 Total \$ 180,385.90 3001 Gulf Power Donation 0510 Supplies 5100 Basic Education (K-12) \$	(249,283.6
6200 Instructional Media Services 8100 Maintenance Administration 6100 Pupil Personnel Services 7801 Transportation - North 6400 Instructional Staff Training Services 6130 Health Services 7500 Fiscal Services 7500 Operation of Plant 5300 Vocational 7300 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 2,540.23 Total Total Supplies 5100 Basic Education (K-12) \$ 8	(170,649.2 (23,832.1
8100 Maintenance Administration 6100 Pupil Personnel Services 7801 Transportation - North 6400 Instructional Staff Training Services 6130 Health Services 7500 Fiscal Services 7500 Fiscal Services 7500 Operation of Plant 5300 Vocational 7300 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching 2095 Salary Resynching 3008 School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 3008 School Instructional Contracts - District Funded 3016 Supplies 5100 Basic Education (K-12) \$ \$	75.0 1,295.5
7801 Transportation - North 6400 Instructional Staff Training Services 6130 Health Services 7500 Fiscal Services 7500 Operation of Plant 5300 Vocational 7300 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching 3008 School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary Total 5,568.00 2,540.23 Total Total Figure Power Donation Supplies 5100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,692.7
6400 Instructional Staff Training Services 6130 Health Services 7500 Fiscal Services	2,312.00
6130 Health Services 7500 Fiscal Services 7500 Operation of Plant 5300 Vocational 7300 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (29,322.33) 5006 Health Reimbursement Arrangement	3,000.0 6,931.2
7900 Operation of Plant 5300 Vocational 7300 School Admin - Principal Office Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching 3008 School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 2,540.23 Total Total Total Supplies 5100 Basic Education (K-12) \$ \$	10,423.4
Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (29,322.33) 5006 Health Reimbursement Arrangement Arrangement Arrangement School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 2,540.23 Total \$ 180,385.90	19,483.3 27,098.5
Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (29,322.33) 5006 Health Reimbursement Arrangement 3008 School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 2,540.23 Total \$ 180,385.90	86,963.8
Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Project 2095), appropriation of instructional contracts in lieu of ESE Speech positions (Project 3008), appropriation of HRA Debit Card fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following project(s): 2095 Salary Resynching \$ (29,322.33) 5006 Health Reimbursement Arrangement School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 2,540.23 Total \$ 180,385.90	104,103.4
3008 School Instructional Contracts - District Funded 201,600.00 5028 Summer Jobs - Discretionary 2,540.23	(100)30313
O017 Gulf Power Donation O110 Supplies O110 Supplies O110 Heating/Cooling/Air Conditioning S100 Basic Education (K-12) S100 Basic Education (K-12)	
0682 Heating/Cooling/Air Conditioning 5100 Basic Education (K-12)	
	(720.53 720.53
<u> </u>	-

	Object		Function	Increase (Decrease)
0120 <u>SAI -</u>	- Seconda	ry Intensive Reading		
	0231	Group Insurance - Health	5100 Basic Education (K-12)	\$ (1,006.
		Group Insurance - Other	5100 Basic Education (K-12)	1,006.
				\$ -
		Changes between objects & functions to be	ter utilize funds.	
0132 <u>VPK</u>	- Year Lor	ng Program		
		Equipment (Under \$1,000)	7300 School Admin - Principal Office	\$ (70.
	0750	Other Personnel Services	7300 School Admin - Principal Office	70. \$ -
Explo	anation:	Changes by schools & departments betwee	n objects & functions to better utilize funds.	
2004 <u>Itine</u>	erant - Vis	ually Impaired		
	0510	Supplies	5200 Exceptional Child	\$ (746.
	0641	Equipment (Over \$1,000)	5200 Exceptional Child	2,746.
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	(2,000.
Expl	anation:	Changes by schools & departments betwee	o objects & functions to better utilize funds.	\$ -
2011 <u>Cust</u>	odial Serv	ices		
			7000 0	Å 40.707
		Salary - Non-Instructional	7900 Operation of Plant	\$ 10,787
		Salary - Supplements	7900 Operation of Plant	1,922
		Salary - Overtime	7900 Operation of Plant	2,911
		Florida Retirement System	7900 Operation of Plant	1,171
		Social Security	7900 Operation of Plant	1,194
		Group Insurance - Health	7900 Operation of Plant	7,240
		Group Insurance - Life	7900 Operation of Plant	21
		Group Insurance - Dental	7900 Operation of Plant	307
		Postage	7900 Operation of Plant	8
		Bottled Gas Supplies	7900 Operation of Plant 7900 Operation of Plant	192 (3,553
Explo		Changes by schools & departments betwee by transferring to/(from) the following proj	n objects & functions to better utilize funds, and appropriation of Southside Center Lead ect(s):	\$ 22,202 Custodian
	2095	Salary Resynching	\$ (22,202.00)	
2013 <u>Peer</u>	r Evaluato	<u>rs</u>		
	0355	Computer Repairs	6400 Instructional Staff Training Services	\$ 65.
		Supplies	6400 Instructional Staff Training Services	(65.
Explo	anation:	Changes by schools & departments betwee	n objects & functions to better utilize funds.	\$ -
2016 <u>Adul</u>	lt Technol	ogy Fees		
	0357	Support Managed Computers	5900 Other Instruction	\$ 912
		Seat Managed - Computers	5900 Other Instruction	11,772
	0510	Supplies	5900 Other Instruction	\$ (12,684
Explo	anation:	Changes by schools & departments betwee	o objects & functions to better utilize funds.	\$
2018 <u>Itine</u>	erant Teac	hers - Autistic		
	0107	Salary - Extended Substitute	5200 Exceptional Child	\$ 2,612.
	0131	Salary - Instructional	5200 Exceptional Child	\$ -
Explo	anation:	Changes between objects & functions to be	ter utilize funds.	<u> </u>
	rict Transf	<u>ers</u>		
2031 <u>Distr</u>	0102	Salary - Other Compensation	6120 Guidance Services	\$ 758.
2031 <u>Distr</u>		Florida Retirement System	6120 Guidance Services	55.
2031 <u>Distr</u>	0210			F0
2031 <u>Distr</u>		Social Security	6120 Guidance Services	58.
	0220	Social Security Adjustment of salary to actual by transferri		\$ 871

Account	Object	i e			Functio	on		Increase (Decrease)
2039 <u>Car</u>	eer Educa	tion Equipment & Supplies						
	0510	Supplies			5900	Other Instruction	\$	(66.
		Computer Hardware (Under \$1,000)			5900	Other Instruction	·	66.
	0691	Software (Over \$1,000)			5900	Other Instruction		(1,280.
	0692	Software (Under \$1,000)			5900	Other Instruction	_	1,280.
Exp	olanation:	Changes by schools & departments between	objects &	& functions to be	tter utiliz	e funds.	\$	-
		Other Positions	,			•		
2031 <u>Full</u>								
		Salary - Other Compensation Salary - Hourly Teachers				Basic Education (K-12) Basic Education (K-12)	\$	(7,793.
	0132	Salary - nourly reachers			5100	Basic Education (K-12)	Ś	7,793.
Ехр	olanation:	Changes by schools & departments between	objects &	& functions to be	tter utiliz	e funds.	<u> </u>	
2062 <u>Air</u>	Force Arm	nament Museum Donation						
	0366	Software Apps - Tablets			5100	Basic Education (K-12)	\$	24.
	0510	Supplies			5100	Basic Education (K-12)		(1,083.
		Equipment (Under \$1,000)				Basic Education (K-12)		598.
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		319.
	0692	Software (Under \$1,000)			5100	Basic Education (K-12)	\$	139.
Ехр	olanation:	Changes by schools & departments between	objects &	& functions to be	tter utiliz	e funds.	=	
2070 <u>Lea</u>	eve & Wor	kers Comp Insurance						
	0231	Group Insurance - Health			7730	Staff Services	\$	100,000.
Ехр	olanation:	Appropriation of Leave & Workers Comp Inst	urance by	transferring to/	(from) th	ne following project(s):		
	2095	Salary Resynching	\$	(100,000.00)				
2095 <u>Sala</u>	ary Resyno	ching						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(389,128.
		Florida Retirement System				Basic Education (K-12)	Ψ.	(29,184.
		Social Security				Basic Education (K-12)		(29,768.)
		Reserve - Projects				Reserves		29,465.
		•					\$	(418,616.
Exp		adjustment of salary to actual (Project 2031),	, appropr ion of ES	riation of Leave & E non-gifted posi	Worker:	appropriation of Southside Center Lead Custodian (Project 2011), s Comp Insurance (Project 2070), temporary appropriation for oject 5075), and appropriation of additional professional developn	nent	
		Discretionary	\$	29,322.33	3008	School Instructional Contracts - District Funded 13,440.00	0	
	2011	Custodial Services		22,202.00	5075	IDEA Supplemental Support - General Fund 107,381.00	0	
		District Transfers		871.62	7016	Professional Development Training - GF 145,400.00		
	2070	Leave & Workers Comp Insurance		100,000.00		Total \$ 418,616.95	5	
2099 <u>Stad</u>	dium Facil	ities_						
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$	870.
		Supplies				Building and Ground Maintenance		20,000.
	0517	Tools - Maintenance			8120	Building and Ground Maintenance		10.
	0684	Replacement Roofing & Systems			8120	Building and Ground Maintenance	\$	(20,880.
Exp	olanation:	Changes by schools & departments between	objects &	& functions to be	tter utiliz	e funds.		
2154 <u>Adv</u>	vanced Pla	<u>cement</u>						
	0220	Social Security			5100	Basic Education (K-12)	\$	1.
		Out of County Travel				Basic Education (K-12)		789.
		Supplies				Basic Education (K-12)		(1,952.
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		1,072.
	0750	Other Personnel Services			5100	Basic Education (K-12)		90.
Ехр	olanation:	Changes by schools & departments between	objects &	& functions to be	tter utiliz	e funds.	\$	-
,						•		

ccount	Object	Function	Increase (Decrease
			(- 55.555.
166 <u>Adul</u>	<u>lt Enrichment</u>		
	0430 Electricity	7900 Operation of Plant	\$ 1,579
	0102 Salary - Other Compensation	9100 Community Service	(0
	0210 Florida Retirement System	9100 Community Service	(26
	0220 Social Security	9100 Community Service	(0
	0360 Lease and Rental Agreements	9100 Community Service	(1,552
5l	landing Character by the land of demands by the between this	O formations to be the continue for the	\$
•	lanation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
168 <u>Chilo</u>	d Care - Riverside Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,587
	0131 Salary - Instructional	5100 Basic Education (K-12)	(263
	0210 Florida Retirement System	5100 Basic Education (K-12)	159
	0220 Social Security	5100 Basic Education (K-12)	176
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,210
	0232 Group Insurance - Life	5100 Basic Education (K-12)	14
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	219
	0510 Supplies	5100 Basic Education (K-12)	9!
	0131 Salary - Instructional	5200 Exceptional Child	(3,576
	0210 Florida Retirement System	5200 Exceptional Child	(383
	0220 Social Security	5200 Exceptional Child	(642
	0231 Group Insurance - Health	5200 Exceptional Child	1,966
	0233 Group Insurance - Dental	5200 Exceptional Child	43
	0750 Other Personnel Services	5200 Exceptional Child	233
	0510 Supplies	7300 School Admin - Principal Office	100
	0100 Salary - Non-Instructional	9100 Community Service	3,908
	0210 Florida Retirement System	9100 Community Service	2,990
	0220 Social Security	9100 Community Service	725
	0231 Group Insurance - Health	9100 Community Service	1,928
	0233 Group Insurance - Dental	9100 Community Service	43
	0350 Repair and Maintenance	9100 Community Service	12,519
	0510 Supplies	9100 Community Service	(31,000
	0642 Equipment (Under \$1,000)	9100 Community Service	(51,000
	0730 Dues and Fees	9100 Community Service	3,102
	0750 Other Personnel Services	9100 Community Service	232
	0997 Reserve - Projects	9890 Reserves	(464
Evnl		cts & functions to better utilize funds, and adjust average salaries to actual f	\$
		,,,)
	2015-2016.		
170 <u>Child</u>	2015-2016. d Care - Northwood Elementary School		
170 <u>Child</u>		9100 Community Service	\$ 8,13:
170 <u>Child</u>	d Care - Northwood Elementary School	9100 Community Service 9100 Community Service	\$ 8,13: 656
170 <u>Child</u>	d Care - Northwood Elementary School 0100 Salary - Non-Instructional	•	
170 <u>Child</u>	d Care - Northwood Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service	656
170 <u>Child</u>	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service 9100 Community Service 9100 Community Service	656 1,243 6,325
170 <u>Child</u>	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	65(1,24) 6,32! 8
170 <u>Chilo</u>	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service 9100 Community Service 9100 Community Service	65(1,24; 6,32; 8; (17,98;
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	656 1,243 6,325 83 (17,983 1,544
	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees	9100 Community Service	656 1,243 6,325 83 (17,983 1,544
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees	9100 Community Service	656 1,243 6,325 83 (17,983 1,544
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees	9100 Community Service	656 1,243 6,325 83 (17,983 1,544
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Idnation: Changes by schools & departments between obje 2015-2016.	9100 Community Service	656 1,243 6,325 8: (17,98: 1,544 \$
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Vanation: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School	9100 Community Service	656 1,243 6,325 81 (17,98: 1,544 \$ or fiscal year
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Vanation: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service	656 1,243 6,321 8: (17,982 1,544 \$ or fiscal year \$ (15,913 (1,270
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Idnation: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service	656 1,243 6,321 8: (17,982 1,544 \$ or fiscal year \$ (15,91: (1,270 (430
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Idination: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service	\$ (15,91" (1,27) (43) (9,40) (43)
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Idunation: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service	\$ (15,91) (1,27) (430) (5)
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Vanation: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0204 Group Insurance - Dental 0234 Group Insurance - Other	9100 Community Service	\$ (15,91: (1,27) (43) (9,40: (56)
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Vanation: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies	9100 Community Service	\$ (15,91: (1,270) (430) (5) (15,92: (15,93: (10,40) (1
Expl	0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees Vanation: Changes by schools & departments between obje 2015-2016. d Care - Walker Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0204 Group Insurance - Dental 0234 Group Insurance - Other	9100 Community Service	\$ (15,91: (1,27) (43) (9,40: (56)

ccount	Object		Functio	n	(Decrease
174 Child	l Care - Ple	ew Elementary School			
		Salary - Non-Instructional		Basic Education (K-12)	\$ (579
		Florida Retirement System		Basic Education (K-12)	(80
		Social Security		Basic Education (K-12)	(56
		Group Insurance - Health		Basic Education (K-12)	(2,020
		Group Insurance - Life		Basic Education (K-12)	0
		Group Insurance - Dental		Basic Education (K-12)	119 30
		Group Insurance - Other		Basic Education (K-12) Basic Education (K-12)	854
		Supplies Salary - Non-Instructional		Community Service	(7,655
		Florida Retirement System		Community Service	(448
		Social Security		Community Service	(395
		Group Insurance - Health		Community Service	(6,714
		Group Insurance - Life		Community Service	49
		Group Insurance - Dental		Community Service	82
		Supplies		Community Service	13,682
		Dues and Fees		Community Service	2,984
		Other Personnel Services		Community Service	146
	0,50	outer reasonner services	3100	Service	\$
Expla			jects & functions to better utilize	e funds, and adjust average salaries to actual for	
		2015-2016.			
175 CIIIU		uewater Elementary School		2	A (4.0=4
		Salary - Non-Instructional		Basic Education (K-12)	\$ (1,854
		Salary - Instructional		Basic Education (K-12)	(10,417
		Florida Retirement System		Basic Education (K-12)	(1,071
		Social Security		Basic Education (K-12)	(941
		Group Insurance - Health		Basic Education (K-12)	(5,475
		Group Insurance - Dental		Basic Education (K-12)	87
		Group Insurance - Other		Basic Education (K-12)	(1
		Other Personnel Services		Basic Education (K-12)	90
		Field Trips		Transportation - Central	3,000
		Salary - Non-Instructional		Community Service	4,942
		Florida Retirement System		Community Service	1,322
		Social Security		Community Service Community Service	1,874 14,220
		Group Insurance - Health Group Insurance - Life		Community Service	23
		Group Insurance - Life Group Insurance - Dental		Community Service	483
		Supplies		Community Service	(12,188
		Dues and Fees		Community Service	2,995
		Other Personnel Services		Community Service	2,910
	0/30	Other reisonner services	3100	Community Service	\$
Expla		, ,	jects & functions to better utilize	e funds, and adjust average salaries to actual for	
		2015-2016.			
L76 <u>Child</u>	l Care - Ed	ge Elementary School			
		Salary - Non-Instructional		Basic Education (K-12)	\$ 1,809
	0210	Florida Retirement System		Basic Education (K-12)	133
		Social Security		Basic Education (K-12)	211
		Florida Retirement System		School Admin - Principal Office	53
		Social Security		School Admin - Principal Office	369
		Field Trips		Transportation - Central	408
	0100	Salary - Non-Instructional		Community Service	(4,475
		worksnons	9100	Community Service	12
	0117			Community Service	328
	0117 0210	Florida Retirement System		•	
	0117 0210 0220	Florida Retirement System Social Security	9100	Community Service	744
	0117 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health	9100 9100	Community Service Community Service	367
	0117 1 0210 1 0220 2 0231 0	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	9100 9100 9100	Community Service Community Service Community Service	367 (12
	0117 1 0210 1 0220 2 0231 0 0232 0	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 9100 9100 9100	Community Service Community Service Community Service Community Service	367 (12 (75
	0117 0210 0220 0231 0232 0233 0234 0	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service Community Service	367 (12 (75 123
	0117 0210 0220 0231 0232 0233 0234 0	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9100 9100 9100 9100 9100	Community Service Community Service Community Service Community Service	367 (12 (75

count	Object	Function	Increase (Decrease)
178 <u>Chilo</u>	ld Care - Wright Elementary School		
	0398 Field Trips	7803 Transportation - South	\$ 1,575.
	0371 Telephone	7900 Operation of Plant	22.
	0100 Salary - Non-Instructional	9100 Community Service	(1,385.
	0210 Florida Retirement System	9100 Community Service	(125.
	0220 Social Security	9100 Community Service	(72.
	0231 Group Insurance - Health	9100 Community Service	6,848.
	0232 Group Insurance - Life	9100 Community Service	11.
	0233 Group Insurance - Dental	9100 Community Service	229
	0510 Supplies	9100 Community Service	(8,843
	0642 Equipment (Under \$1,000)	9100 Community Service	243
	0730 Dues and Fees	9100 Community Service	\$ \$
Explo	lanation: Changes by schools & departments between objects 2015-2016.	& functions to better utilize funds, and adjust average salaries to actu	
179 <u>Chilo</u>	ld Care - Antioch Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,671.
	0210 Florida Retirement System	5100 Basic Education (K-12)	(388
	0220 Social Security	5100 Basic Education (K-12)	(357
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(7,480
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(27
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(355
	0100 Salary - Non-Instructional	9100 Community Service	13,970
	0210 Florida Retirement System	9100 Community Service	1,498
	0220 Social Security	9100 Community Service	3,811
	0231 Group Insurance - Health	9100 Community Service	8,328
	0232 Group Insurance - Life	9100 Community Service	
	0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service	247. (14,586.
Explo	O233 Group Insurance - Dental O510 Supplies	9100 Community Service	9. 247. (14,586. \$ sal for fiscal year
	0233 Group Insurance - Dental 0510 Supplies Ilanation: Changes by schools & departments between objects	9100 Community Service 9100 Community Service	247. (14,586. \$
	0233 Group Insurance - Dental 0510 Supplies Ilanation: Changes by schools & departments between objects 2015-2016.	9100 Community Service 9100 Community Service	247 (14,586 \$ ial for fiscal year
	0233 Group Insurance - Dental 0510 Supplies Ilanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School	9100 Community Service 9100 Community Service & functions to better utilize funds, and adjust average salaries to actu	247 (14,586 \$ sal for fiscal year
	0233 Group Insurance - Dental 0510 Supplies Ilanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional	9100 Community Service 9100 Community Service & functions to better utilize funds, and adjust average salaries to actu 5100 Basic Education (K-12)	247 (14,586 \$ sal for fiscal year \$ 942 56
	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actuse 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 942 56 179
	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actust to be salaries to actust to actust to be salaries to actust to actuation actust to actuation actuati	\$ 942 \$ 179 \$ 400
	0233 Group Insurance - Dental 0510 Supplies Idenation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance	9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office	\$ 942 \$ 179 400 227
	0233 Group Insurance - Dental 0510 Supplies Idenation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone	9100 Community Service 9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 942 56 179 400 22 11,346
	0233 Group Insurance - Dental 0510 Supplies Idenation: Changes by schools & departments between objects 2015-2016. Idenation: Changes by schools & departments between objects 2015-2016. Idenation: Changes by schools & departments between objects 2015-2016. Idenation: Changes by schools & departments School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional	9100 Community Service 9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	\$ 942 56 11,346 227 11,346 1,104
	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 9100 Community Service 9100 Community Service 8. functions to better utilize funds, and adjust average salaries to actually salaries	\$ 942 56 11,346 1,104 1,146
	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service 9100 Community Service 8. ** functions to better utilize funds, and adjust average salaries to actually service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service	247 (14,586 \$ sial for fiscal year \$ 942 56 179 400 22 11,346 1,104 1,146 11,844
	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0331 Group Insurance - Health	9100 Community Service 9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	247 (14,586 \$ sial for fiscal year \$ 942 56 179 400 22 11,346 1,104 1,146 11,844
	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0351 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service 9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 School Admin - Principal Office 9100 Community Service	\$ 942 56 179 400 22 11,346 1,104 1,146 49 414
	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0351 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service 9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 School Admin - Principal Office 9100 Community Service	\$ 942 56 179 400 22 11,346 1,104 1,146 41,844 49 414 (33,490
	0233 Group Insurance - Dental 0510 Supplies Idenation: Changes by schools & departments between objects 2015-2016. Idenation: Changes by schools & departments between objects 2015-2016. Idenation: Changes by schools & departments between objects 2015-2016. Idenation: Changes by schools & departments System 0100 Salary - Non-Instructional 0100 Salary - Non-Instructional 0101 Florida Retirement System 0101 Social Security 0101 Group Insurance - Health 0101 Group Insurance - Life 0101 Supplies	9100 Community Service 9100 Community Service 8. functions to better utilize funds, and adjust average salaries to actually service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	247 (14,586 \$ sial for fiscal year \$ 942 56 179 400 22 11,346 1,104 1,146 11,844 49 414 (33,490 5,927 55
181 <u>Chilc</u>	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service 8. functions to better utilize funds, and adjust average salaries to actually service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 9100 Community Service	247 (14,586 \$ sual for fiscal year \$ 942 56 179 400 22 11,346 1,104 1,146 11,844 49 414 (33,490 5,927 55
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service 8. ** functions to better utilize funds, and adjust average salaries to actually service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 School Admin - Principal Office 9100 Community Service	247 (14,586 \$ sial for fiscal year \$ 942 56 179 400 22 11,346 1,104 1,146 11,844 49 411 (33,490 5,927 55
Explo	0233 Group Insurance - Dental 0510 Supplies clanation: Changes by schools & departments between objects 2015-2016. dd Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service 8. ** functions to better utilize funds, and adjust average salaries to actually service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 School Admin - Principal Office 9100 Community Service	247 (14,586 \$ s
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service 8. functions to better utilize funds, and adjust average salaries to actually service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 School Admin - Principal Office 9100 Community Service	247 (14,586 \$ \$ 942 56 179 400 22 11,346 1,104 1,146 11,844 49 414 (33,490 5,927 55 \$ aul for fiscal year \$ 2,710
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Community Service 9100 Community Service 8. ** functions to better utilize funds, and adjust average salaries to actually salaries salaries to actually salaries salaries to actually salaries salaries to actually	247 (14,586 \$ \$ 1al for fiscal year \$ 942 56 179 400 22 11,346 1,104 1,146 11,844 49 414 (33,490 5,927 55 \$ al for fiscal year \$ 2,710 935
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services Idanation: Changes by schools & departments between objects 2015-2016. Idanation Supplies 0360 Lease and Rental Agreements 0360 Lease and Rental Agreements	9100 Community Service 9100 Community Service 9100 Community Service 8. ** functions to better utilize funds, and adjust average salaries to actually salaries salaries to actually salaries salaries to actually salaries salaries to actually	247 (14,586 \$
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services Idanation: Changes by schools & departments between objects 2015-2016. Idanation: Changes and Rental Agreements 0393 Contracts - Nonprofessional 0510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually salaries	247 (14,586 \$
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services Idanation: Changes by schools & departments between objects 2015-2016. 1000 Maintenance 0360 Lease and Rental Agreements 0393 Contracts - Nonprofessional 0510 Supplies 0641 Equipment (Over \$1,000) 0677 Replacement Systems - Other than Bldg.	9100 Community Service 9100 Community Service 9100 Community Service 8. functions to better utilize funds, and adjust average salaries to actually salaries	247 (14,586 \$
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services Idanation: Changes by schools & departments between objects 2015-2016. Idanation: Changes of Schools & Departments Services Idanation: Changes of Schools & Departments Services O360 Lease and Rental Agreements 0393 Contracts - Nonprofessional 0510 Supplies 0641 Equipment (Over \$1,000)	9100 Community Service 9100 Community Service 9100 Community Service 8 functions to better utilize funds, and adjust average salaries to actually salaries	\$ 942 56 179 400 22 11,346 1,104 1,146 11,844 49 414 (33,490 5,927 55 \$ all for fiscal year \$ 2,710 935 (25,698 3,829 2,416 1,669
Explo	0233 Group Insurance - Dental 0510 Supplies Idanation: Changes by schools & departments between objects 2015-2016. Id Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0350 Repair and Maintenance 0371 Telephone 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services Idanation: Changes by schools & departments between objects 2015-2016. Idanation: Changes Description of the State of Contracts - Nonprofessional 0510 Supplies 0360 Lease and Rental Agreements 0393 Contracts - Nonprofessional 0510 Supplies 0641 Equipment (Over \$1,000) 0677 Replacement Systems - Other than Bldg. 0682 Heating/Cooling/Air Conditioning	9100 Community Service 9100 Community Service 8. ** functions to better utilize funds, and adjust average salaries to actually salaries to better utilize funds, and adjust average salaries to actually salaries for actual salaries funds, and adjust average salaries to actual salaries funds, and adjust average salaries to actual salaries funds fun	247 (14,586 \$ s

Accour	nt Objec	ŧ		Functio	n		Increase Decrease)
7.0000	0.0,00	•			··		
3008	School Instru	ctional Contracts - District Funded					
	0310	Professional & Technical Service		5200	Exceptional Child	\$	201,600.00
		Salary - Instructional			Vocational		10,306.00
		Florida Retirement System			Vocational		774.00
		Social Security			Vocational		788.00
		Group Insurance - Health			Vocational		1,496.00
		Group Insurance - Life			Vocational		5.00
		Group Insurance - Dental		5300	Vocational		71.00
			lieu of ESE Speech positions	/Discreti	and townsom, appropriation for Embry Biddle Class	\$	215,040.00
		(Project 2095) by transferring to/(from) th		(DISCIPLII	onary) and temporary appropriation for Embry Riddle Class		
		Discretionary	\$ (201,600.00)	2095	Salary Resynching (13,44) Total \$ (215,04)		
3072	Wellness						
		Professional & Technical Service			Staff Services	\$	5,800.00
	0510	Supplies		7730	Staff Services	\$	(5,800.00)
	Explanation:	Changes by schools & departments between	en objects & functions to bet	ter utiliz	e funds.		
3105	Instructional	Materials - Textbooks					
	กรคร	Software Subscriptions		5100	Basic Education (K-12)	\$	93.00
		Supplies			Basic Education (K-12)	Y	2,860.38
		Textbooks			Basic Education (K-12)		(6,660.63)
		Periodicals			Basic Education (K-12)		1,701.70
		Supplies			Exceptional Child		(500.00)
		Textbooks			Exceptional Child		500.00
		Supplies			Vocational		2,005.55
		Changes by schools & departments betwe				\$	-
3106	Instructional	Materials - Media					
		Periodicals Library Books			Instructional Media Services Instructional Media Services	\$	1,000.00 (1,000.00)
	Explanation:	Changes by schools & departments betwe	en objects & functions to be	ter utiliz	e funds.	<u> </u>	
3151	SAI - ESE Exte	ended School Year					
	0100	Salary - Non-Instructional		5200	Exceptional Child	\$	14,688.62
		Salary - Hourly Teachers			Exceptional Child	Ψ.	5,956.87
		Florida Retirement System			Exceptional Child		1,189.04
		Social Security			Exceptional Child		(8.20)
		Professional & Technical Service			Exceptional Child		4,322.06
		Supplies			Exceptional Child		(12,160.30)
		Other Personnel Services			Exceptional Child		(2,000.00)
		Salary - Non-Instructional			Transportation - Central		1,082.09
		Florida Retirement System			Transportation - Central		78.56
		Social Security			Transportation - Central		82.78
		Field Trips			Transportation - South		(14,563.55)
		Changes by schools & departments between	en objects & functions to bet		e funds, and closure of SAI - ESE Extended School Year by trans,	\$ ferring	(1,332.03)
		to/(from) the following project(s):					
		SAI - Supplemental Academic Instruction	\$ 1,332.03				
3161	SAI - Supplen	nental Academic Instruction					
	0131	Salary - Instructional			Basic Education (K-12)	\$	446,387.00
	0132	Salary - Hourly Teachers			Basic Education (K-12)		251,782.00
	0210	Florida Retirement System		5100	Basic Education (K-12)		52,369.00
	0220	Social Security		5100	Basic Education (K-12)		53,405.00
	0231	Group Insurance - Health		5100	Basic Education (K-12)		92,561.40
	0232	Group Insurance - Life		5100	Basic Education (K-12)		551.00

Account	Object				Functio	n		Increase Decrease)
	0234	Group Insurance - Dental Group Insurance - Other Reserve - Projects			5100	Basic Education (K-12) Basic Education (K-12) Reserves	Ś	4,407.00 92.60 (802,852.06) 98,702.94
Expla						Extended School Year (Project 3151), appropriation of ESOL at 5127) by transferring to/(from) the following project(s):	<u> </u>	38,702.34
		SAI - ESE Extended School Year SAI - ESOL	\$	(1,332.03) 27,132.00	5127	SAI - Summer Intensive Studies (124,502.91) Total \$ (98,702.94)		
3180 <u>Florid</u>	la Teach	ers Classroom Supply Asst. Prg.						
		Supplies Reserve - Projects				Basic Education (K-12) Reserves	\$	20,625.00 (20,625.00)
Expla	nation:	Changes between objects & functions to better u	tilize j	funds.			\$	
4002 <u>Lotte</u>	ry - Scho	ol Advisory Council						
	0510	Social Security Supplies Other Personnel Services			5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	10.13 (709.00) 698.87
F. v. la			4 - 0	£			\$	-
,		Changes by schools & departments between obje nent/Repairs/Music	ects &	i junctions to bei	ter utilize	rjunas.		
	0350 0365 0510 0642	Repair and Maintenance Software Subscriptions Supplies Equipment (Under \$1,000) Changes by schools & departments between obje	ects &	functions to be	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	125.00 199.97 (424.67) 99.70
		ent Repairs/Music		,				
	0350 0510 0641	Repair and Maintenance Supplies Equipment (Over \$1,000) Changes by schools & departments between obje	ects &	functions to bet	5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) funds.	\$	1,573.10 (5,229.81) 3,656.71
4011 <u>Insura</u>	ance Clai	ms - Equipment						
		Insurance Claims Current Year				Building and Ground Maintenance	\$	18,801.01
Expla		Appropriation of insurance claims by transferring		, ,	ng projed	t(s):		
	9015	Fixed Charges	\$	(18,801.01)				
4013 <u>Insura</u>								
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	8,548.77
Expla		Appropriation of insurance claims by transferring		, ,	ng projed	t(s):		
4110 641		Fixed Charges	\$	(8,548.77)				
4110 <u>SAI - I</u>	0100 0210 0220 0231 0232 0233	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5100 5100 5100 5100 5100	Basic Education (K-12)	\$	17,827.00 1,337.00 1,364.00 5,048.00 23.00 298.00 1,235.00

Account	Object				Functio	n		Increase Decrease)
	0365	Software Subscriptions			5100	Basic Education (K-12)		160.00
		Computer Hardware (Under \$1,000)				Pupil Personnel Services		479.00
		Supplies				Instruction & Curriculum		(639.00)
							\$	27,132.00
Explai		Changes by schools & departments between o to/(from) the following project(s):	bjects (& functions to bett	er utilize	e funds, and appropriation of ESOL Interpreter by transferring		
	3161	SAI - Supplemental Academic Instruction	\$	(27,132.00)				
4125 Class	Size Rec	uction						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)	\$	2,786.40
	0131	Salary - Instructional			5100	Basic Education (K-12)		36,891.60
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)		329,799.00
	0210	Florida Retirement System			5100	Basic Education (K-12)		27,716.00
	0220	Social Security			5100	Basic Education (K-12)		28,263.00
	0231	Group Insurance - Health			5100	Basic Education (K-12)		53,661.80
	0232	Group Insurance - Life			5100	Basic Education (K-12)		474.00
		Group Insurance - Dental				Basic Education (K-12)		2,049.00
		Group Insurance - Other				Basic Education (K-12)		185.20
		Salary - Hourly Teachers				Exceptional Child		10,306.00
		Florida Retirement System				Exceptional Child		774.00
		Social Security				Exceptional Child		788.00
		Group Insurance - Health				Exceptional Child		1,496.00
		· ·				Exceptional Child		5.00
		Group Insurance - Life				•		
		Group Insurance - Dental				Exceptional Child		71.00
		Salary - Hourly Teachers				Vocational		20,612.00
		Florida Retirement System				Vocational		1,548.00
		Social Security				Vocational		1,576.00
		Group Insurance - Health				Vocational		2,992.00
	0232	Group Insurance - Life			5300	Vocational		10.00
	0233	Group Insurance - Dental			5300	Vocational		142.00
	0997	Reserve - Projects			9890	Reserves		(532,146.00
Explai		Changes between objects & functions to better to/(from) the following project(s):	r utilize	funds, and approp	oriation	to CSR - Okaloosa Online (Project 8106) by transferring	<u>\$</u>	(10,000.00)
	8106	CSR - Okaloosa On-Line	\$	10,000.00				
4162 <u>SAI - I</u>	In-Schoo	l Suspension Program						
	0221	Crown Insurance Health			F100	Paris Education (V. 12)	<u> </u>	/1 111 50
		Group Insurance - Health				Basic Education (K-12)	\$	(1,111.50)
	0234	Group Insurance - Other			5100	Basic Education (K-12)	\$	1,111.50
Explai	nation:	Changes between objects & functions to bette	r utilize	funds.				
5002 Lotter	ry - Scho	ol Advisory Council						
	0510	Supplies			5100	Basic Education (K-12)	\$	(1,836.00
		Computer Hardware (Under \$1,000)				Basic Education (K-12)	Y	1,836.00
		, , , , ,					\$	-
		Changes by schools & departments between o	bjects (& Junctions to bett	er utilize	e Junas.		
5006 Healti		ursement Arrangement				_		
	0730	Dues and Fees			7730	Staff Services	\$	5,568.00
Explai	nation:	Appropriation of HRA debit card fees by transf	erring	to/(from) the follow	wing pro	oject:		
		Discretionary	\$	(5,568.00)				
5018 <u>Centu</u>	ırylink Fo	oundation Grants						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	140.00
		Supplies				Basic Education (K-12)	•	(3,438.00)
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		3,298.00
						• •	\$	-
Exnlai	nation:	Changes by schools & departments between o	biects .	& functions to hett	er utiliza	e funds.	=	
LAPIUI		ges ay selled a departments between o	-,	, a c. 10115 10 10 11	acm20	· ,		

ccount Object	- -	Funct	tion	Increase (Decrease)
ccount Objec		runci	lion	(Decrease)
027 <u>Administrati</u>	ve & Guidance Summer Hours			
0102	2 Salary - Other Compensation	612	20 Guidance Services	\$ 6.
	Florida Retirement System		20 Guidance Services	(9.
) Social Security		20 Guidance Services	0.1
	Salary - Other Compensation		00 School Admin - Principal Office	(1,050
0210	Florida Retirement System	730	00 School Admin - Principal Office	(88.
0220) Social Security	730	00 School Admin - Principal Office	(80.
0997	Reserve - Projects	989	O Reserves	1,221.
Front and artists	Change hat was a his at 2 for ations to be	han shilia a fisa da		\$ -
·	Changes between objects & functions to be	er utilize junus.		
028 <u>Summer Job</u>	<u>is - Discretionary</u>			
	2 Salary - Other Compensation		20 Guidance Services	\$ 2,210.
	Florida Retirement System		20 Guidance Services	160.
0220	Social Security	612	20 Guidance Services	\$ 2,540.
Explanation:	Appropriation of discretionary school summ	er jobs by transferring to/(from) t	the following project(s):	\$ 2,340.
	Discretionary	\$ (2,540.23)		
065 CAPE - Draft	ing/Engineering			
		=00	20 Veestienel	A =a.
	Supplies		00 Vocational	\$ 59.
0997	Reserve - Projects	989	00 Reserves	(59. :
Explanation:	: Changes by schools & departments between	objects & functions to better util	lize funds.	-
	mation Technology	, ,	•	
0265	Coffee Coloniation	F10	OO Desia Education (K 42)	ć 10.350
	Software Subscriptions		00 Basic Education (K-12)	\$ 10,350
	Supplies Software Subscriptions		00 Basic Education (K-12) 00 Exceptional Child	310. 7,825.
	Social Security		00 Vocational	4.
	7 Support Managed Computers		00 Vocational	5,130.
	Software Subscriptions		0 Vocational	32,730.
	Other Purchased Service		00 Vocational	60.
) Supplies		00 Vocational	9,012.
	Equipment (Over \$1,000)		00 Vocational	18,900.
	2 Equipment (Under \$1,000)		00 Vocational	1,381.
	Replacement Systems - Other than Bldg.		00 Vocational	4,917.
	Replacement Roofing & Systems	530	00 Vocational	3,228.
	Flooring/Structural Alteration		00 Vocational	(4,917.
	Dues and Fees	530	00 Vocational	5,000.
0750	Other Personnel Services	530	00 Vocational	45.
0997	Reserve - Projects	989	90 Reserves	(93,978. \$ -
Explanation:	Changes by schools & departments between	objects & functions to better util	lize funds.	\$ -
075 IDEA Supple	mental Support - General Fund			
0100) Salary - Non-Instructional	520	00 Exceptional Child	\$ 36,770.
	Salary - Instructional	520	00 Exceptional Child	46,378.
0210	Florida Retirement System		00 Exceptional Child	6,237.
0220) Social Security	520	00 Exceptional Child	6,360.
0231	Group Insurance - Health	520	00 Exceptional Child	10,946
	2 Group Insurance - Life		00 Exceptional Child	39.
	Group Insurance - Dental	520	00 Exceptional Child	527.
0234	Group Insurance - Other	520	00 Exceptional Child	123. \$ 107,381.
Explanation:	Appropriation of ESE non-gifted positions by	transferring to/(from) the follow	ring project(s):	<u> </u>
2095	Salary Resynching	\$ (107,381.00)		
077 Jobs for Flor	ida Graduates Program Grant			
	7 Support Managed Computers	510	00 Basic Education (K-12)	\$ 1,350.
·	Support Manageu Computers	310		
0357	Supplies		00 Basic Education (K-12)	(1,382.
0357 0510		510	00 Basic Education (K-12) 00 Basic Education (K-12)	(1,382. 32. \$ -

Account	Object	Function	Increase (Decrease)
5110 <u>Wor</u>	rkforce Development		
	0100 Calama Nan Instructional	5000 Other Instruction	ć 2.022.0
	0100 Salary - Non-Instructional 0102 Salary - Other Compensation	5900 Other Instruction 5900 Other Instruction	\$ 3,923.9 1,484.7
	0131 Salary - Instructional	5900 Other Instruction	48,415.1
	0210 Florida Retirement System	5900 Other Instruction	9,791.6
	0220 Social Security	5900 Other Instruction	4,100.4
	0231 Group Insurance - Health	5900 Other Instruction	(16,495.3
	0232 Group Insurance - Life	5900 Other Instruction	19.0
	0233 Group Insurance - Dental	5900 Other Instruction	944.4
	0234 Group Insurance - Other 0331 Out of County Travel	5900 Other Instruction 5900 Other Instruction	101.8 1,227.5
	0357 Support Managed Computers	5900 Other Instruction	(677.5
	0370 Postage	5900 Other Instruction	26.3
	0642 Equipment (Under \$1,000)	5900 Other Instruction	222.0
	0730 Dues and Fees	5900 Other Instruction	35.0
	0131 Salary - Instructional	6100 Pupil Personnel Services	(2,811.8
	0210 Florida Retirement System	6100 Pupil Personnel Services	(445.5
	0220 Social Security	6100 Pupil Personnel Services	(271.6
	0231 Group Insurance - Health 0232 Group Insurance - Life	6100 Pupil Personnel Services 6100 Pupil Personnel Services	(2,521.9 0.2
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(169.3
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(54,611.8
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	5,300.0
	0210 Florida Retirement System	7300 School Admin - Principal Office	(4,970.4
	0220 Social Security	7300 School Admin - Principal Office	(7,012.4
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(2,093.0
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(25.8
	0233 Group Insurance - Dental	7300 School Admin - Principal Office 7300 School Admin - Principal Office	(110.7
	0234 Group Insurance - Other 0331 Out of County Travel	7300 School Admin - Principal Office	(0.0 1,074.5
	0750 Other Personnel Services	7300 School Admin - Principal Office	1,000.0
	0997 Reserve - Projects	9890 Reserves	14,550.6
5127 <u>SAI</u>	- <u>Summer Intensive Studies</u> 0997 Reserve - Projects	9890 Reserves	\$ (124,502.9
-	•		y (124,302.3
Ехрі	lanation: Closure of SAI - Summer Intensive Studies by transferri 3161 SAI - Supplemental Academic Instruction \$		
5150 Digit	3161 SAI - Supplemental Academic Instruction \$ tal Classrooms	124,502.91	
3130 <u>Digi</u>	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (725.7
	0510 Professional & reclifical service	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (725.7 (700.0
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	700.0
	0682 Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	725.7
	3. 3.	, ,	\$ -
Expl	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	
5909 <u>Scho</u>	ool Maintenance - School Control		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (14,039.6
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	340.0
	0510 Supplies	8120 Building and Ground Maintenance	13,370.0
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	49.9
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	\$ -
Expl	lanation: Changes by schools & departments between objects &	functions to better utilize funds.	
6006 <u>Fing</u>	erprinting - Fees		
	0730 Dues and Fees	7730 Staff Services	\$ (10,005.0
Expl	lanation: Transfers to/(from) the following project(s):		
	6007 Fingerprinting - Employees \$	10,005.00	
	gerpg Employees	,	

Explanation: Transfers tol/from) the following project(s): 6005 Fingerprinting - Fees \$ (10,005,00)	Accou	nt Object	t				Functio	n		Increase Decrease)
Digital Duris and Feres	6007	Fingerprinting	g - Employees				_			
		0730	Dues and Fees				7730	Staff Services	\$	10,005.00
		Explanation:	Transfers to/(from) the following project(s):							
DS10 Supplies DS20 Reserve + Projects DS20 Reserves		6006	Fingerprinting - Fees	\$	(1	10,005.00)				
0.997 Reserve - Projects 9800 Reserves S	6013	County Hono	rs Banquet - Other							
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Section Changes by schools & departments between objects & functions to better utilize funds.									\$	212.10
1013 Salary - Supplements									\$	(212.16
10.003 Salary - Supplements				objects &	& fui	nctions to bett	er utiliz	e funds.		
1313 Salary - Instructional 5200 Exceptional Child 1231 (frough insurance - Health 5200 Exceptional Child 1234 (frough insurance - Other 5200 Exceptional Child 642 Equipment (Under \$1,000) 5200 Exceptional Child 6 6 6 6 6 6 6 6 6	6075	EBD Initiative	2							
0.231 Group Insurance - Health 5200 Exceptional Child 0.246 Forup Insurance - Other 5200 Exceptional Child 0.246 Equipment (Under \$1,000) 5200 Exceptional Child 0.246 Equipment (Under \$1,000) 5200 Exceptional Child 0.246 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 7016 Professional Development Training - GF 0.220 Social Security 6400 Instructional Staff Training Services 5 1									\$	1,035.9
0.234 Group Insurance - Other 5200 Exceptional Child 6042 Equipment (Under \$1,000) 5200 Exceptional Child 6042 Equipment (Under \$1,000) 5200 Exceptional Child 6040 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5								·		(1,035.9
1942 Equipment (Under \$1,000) 5200 Exceptional Child 5200 Exceptional Staff Training Services 5200 Exceptional Child 5200 Exceptional Staff Training Services 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Staff Training Services 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Staff Training Services 5200 Exceptional Child 5200 Exceptional Ch										(216.1)
September Sept								•		216.1
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Professional Development Training - GF								•		(13,669.2
2020 Social Security 6400 Instructional Staff Training Services 5		0644	Computer Hardware (Under \$1,000)				5200	Exceptional Child	\$	13,669.2
0220 Social Security 6400 Instructional Staff Training Services 5 1		Explanation:	Changes by schools & departments between	objects 8	& fu	nctions to bett	er utiliz	e funds.		
1	7016	Professional	<u>Development Training - GF</u>							
Explanation: Appropriation of additional professional development by transferring to/(from) the following project(s): 2095 Solary Resynching \$ (145,400.00) 7054 AP Initiative - Set-Aside 0311 Out of County Travel 0365 Software Subscriptions 0510 Basic Education (K-12) 0520 Textbooks 0520 Textbooks 05310 Basic Education (K-12) 0531 Out of County Travel 6400 Instructional Staff Training Services Explanation: Changes by schools & departments between objects & functions to better utilize funds. 7055 International Baccalaureate 0510 Supplies 0520 Other Personnel Services 15100 Basic Education (K-12) 0750 Other Personnel Services 15100 Basic Education (K-12) 0750 Other Personnel Services 15100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 8106 CSR - Okaloosa On-Line 0370 Postage 0370 Postage 0370 Felecommunications - Internet 5100 Basic Education (K-12) 0520 Textbooks 5100 Basic Ed		0220	Social Security				6400	Instructional Staff Training Services	\$	2,078.1
Explanation: Appropriation of additional professional development by transferring to/(from) the following project(s): 2055 Salary Resynching \$ (145,400.00) 7054 AP Initiative - Set-Aside 0331 Out of County Travel 5100 Basic Education (K-12) \$ 0365 Software Subscriptions 5100 Basic Education (K-12) \$ 0310 Supplies 5100 Basic Education (K-12) \$ 0520 Textbooks 5100 Basic Education (K-12) \$ 0520 Textbooks 5100 Basic Education (K-12) \$ 0520 Textbooks 5100 Basic Education (K-12) \$ 0331 Out of County Travel 6400 Instructional Staff Training Services		0750	Other Personnel Services				6400	Instructional Staff Training Services		143,321.8
### 2095 Solary Resynching \$ (145,400.00) #### 7054 AP Initiative - Set-Aside 0331 Out of County Travel		Explanation:	Appropriation of additional professional deve	elopment	t bv	transferrina ta	//from	the following project(s):	\$	145,400.0
10331 Out of County Travel 5100 Basic Education (K-12) 5							,, () ,	are join and projection		
0331 Out of County Travel 5100 Basic Education (K-12) 5 0365 Software Subscriptions 5100 Basic Education (K-12) 5 0310 Supplies 5100 Basic Education (K-12) 5 0320 Textbooks 5100 Basic Education (K-12) 5 0331 Out of County Travel 6400 Instructional Staff Training Services 5 5	70E4		, ,	Ţ	(1-	5,400.00)				
0.365 Software Subscriptions 5100 Basic Education (K-12) 5100 5200 Textbooks 5100 Basic Education (K-12) 5200 Textbooks 5100 Basic Education (K-12) 5200 Textbooks 5100 Basic Education (K-12) 5200	7034									
1510 Supplies 1510 Basic Education (K-12) 1510 Basic Education (K-12) 1510 Basic Education (K-12) 1510 Basic Education (K-12) 1510 1								• •	\$	5,161.2
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.										400.5
Company Comp			• •					• •		(7,375.3
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Second								·		1,421.6
7055 International Baccalaureate 0510 Supplies 5100 Basic Education (K-12) \$ (730 Dues and Fees 5100 Basic Education (K-12) 5100 Basic Educat		0331	Out of County Travel				6400	Instructional Staff Training Services	\$	391.9 -
0510 Supplies 5100 Basic Education (K-12) \$ (0730 Dues and Fees 5100 Basic Education (K-12) \$ (0730 Dues and Fees 5100 Basic Education (K-12) \$ (0730 Other Personnel Services 5100 Basic Education (K-12) \$ (0730 Other Personnel Services 5100 Basic Education (K-12) \$ (0730 Postage 5100 Basic Education (K-12) \$ (0730 Postage 5100 Basic Education (K-12) \$ (0730 Telecommunications - Internet 5100 Basic Education (K-12) \$ (0730 Discourage 5100 Basic Education (K-12) \$ (0730 Telecommunications - Internet 5100 Basic Education (K-12) \$ (0730 Discourage 5100 Basic Education (K-12) \$ (0730 Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) \$ (0730 Software Subscriptions 6300 Instruction & Curriculum \$ (0730 Discourage 5100 Basic Education (K-12) \$ (0730 Basic		Explanation:	Changes by schools & departments between	objects &	& fu	nctions to bett	er utiliz	e funds.		
0730 Dues and Fees 0750 Other Personnel Services 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 8106 CSR - Okaloosa On-Line 0370 Postage 0376 Telecommunications - Internet 0370 Supplies 0370 Textbooks 5100 Basic Education (K-12) 5100 Basic Education (K-12	7055	International	<u>Baccalaureate</u>							
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.									\$	(11,195.0 11,090.0
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 8106 CSR - Okaloosa On-Line 0370 Postage 0376 Telecommunications - Internet 05100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0520 Textbooks 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 0510 Supplies 0500 Instruction & Curriculum 0510 Supplies 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum								• •		105.0
8106 CSR - Okaloosa On-Line 0370 Postage 5100 Basic Education (K-12) \$ 0376 Telecommunications - Internet 5100 Basic Education (K-12) \$ 0510 Supplies 5100 Basic Education (K-12) \$ 0520 Textbooks 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ 0510 Supplies 6300 Instruction & Curriculum 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum									\$	-
0370 Postage 5100 Basic Education (K-12) \$ 0376 Telecommunications - Internet 5100 Basic Education (K-12) S Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ \$ 0510 Supplies 6300 Instruction & Curriculum Computer Hardware (Under \$1,000) Basic Education (K-12) S \$ (10,000.00)				objects &	& fu	nctions to bett	er utiliz	e funds.		
0376 Telecommunications - Internet 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0520 Textbooks 5100 Basic Education (K-12) 0520 Textbooks 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ \$ 0510 Supplies 6300 Instruction & Curriculum 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum	Δ1 06									
Supplies 5100 Basic Education (K-12) Textbooks 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ \$ 0510 Supplies 6300 Instruction & Curriculum (Instruction & Curriculum) 644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum			•						\$	(900.0
Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ \$ 0510 Supplies 6300 Instruction & Curriculum 644 Computer Hardware (Under \$1,000)								· · ·		10,000.0
Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ \$ 0510 Supplies 6300 Instruction & Curriculum 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum			• •							1,650.0
Explanation: Changes by schools & departments between objects & functions and appropriation to Okaloosa On-Line by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (10,000.00) 8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ 0510 Supplies 6300 Instruction & Curriculum 6300 Instruction & Curriculum		0520	Textbooks				5100	Basic Education (K-12)		(750.00
8107 CSR - Math Initiatives 0365 Software Subscriptions 6300 Instruction & Curriculum \$ 0510 Supplies 6300 Instruction & Curriculum 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum				objects &	& fui	nctions and ap	propria	tion to Okaloosa On-Line by transferring to/(from) the	<u>\$</u>	10,000.00
0365 Software Subscriptions 6300 Instruction & Curriculum \$ 0510 Supplies 6300 Instruction & Curriculum 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum		4125	Class Size Reduction	\$	(1	10,000.00)				
0510 Supplies 6300 Instruction & Curriculum 0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum	8107	CSR - Math Ir	nitiatives							
0644 Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum		0365	Software Subscriptions				6300	Instruction & Curriculum	\$	165.0
 		0510	Supplies				6300	Instruction & Curriculum		(222.03
\$		0644	Computer Hardware (Under \$1,000)				6300	Instruction & Curriculum	_	56.99
ii									\$	-

Account	Object			Functio	n	Increa (Decrea	
9004 <u>Adv</u>	vanced International Certificate of Education						
	0750 Other Personnel Services			5100	Basic Education (K-12)	\$	16.6
	0997 Reserve - Projects			9890	Reserves	\$	(16.6
Expl	lanation: Changes by schools & departments betwe	en objects	& functions to be	etter utiliz	e funds.		
9015 <u>Fixe</u>	ed Charges						
	0121 Salary Retirement Bonus			5100	Basic Education (K-12)	\$ (1,205,0	
	0122 Salary - Sick Leave Payoff			5100	Basic Education (K-12)	1,000,0	0.000
	0123 Salary - Annual Leave Payoff				Basic Education (K-12)	200,0	
	0210 Florida Retirement System				Basic Education (K-12)		0.000
	0220 Social Security				Basic Education (K-12)	(250,0	
	0240 Workers Compensation				Basic Education (K-12)	575,9	
	0739 Health Care Reform Fees				Basic Education (K-12)	· ·	000.0
	0740 Judgement/Settlement - Litigation				Basic Education (K-12)	100,0	
	0121 Salary Retirement Bonus				Vocational	• • •	0.000
	0250 Unemployment Compensation				School Board	(100,0	
	0310 Professional & Technical Service				School Board	(400,0	
	0313 Attorney Fees				School Board	301,9	
	0320 Insurance and Bond Premiums				School Board	901,5	
	0730 Dues and Fees				School Board	•	070.3
	0730 Dues and Fees				Fiscal Services		206.9
	0231 Group Insurance - Health				Staff Services	(100,0	
	0240 Workers Compensation				Staff Services	174,(
	0310 Professional & Technical Service				Staff Services	(850,6	
	0121 Salary Retirement Bonus				Transportation - North	• •	000.0
	0310 Professional & Technical Service				Operation of Plant	(250,0	
	0320 Insurance and Bond Premiums				Operation of Plant	• •	922.3
	0121 Salary Retirement Bonus				Maintenance Administration	, .	000.0
	0121 Salary Retirement Bonus 0742 Insurance Claims Current Year				Building and Ground Maintenance	, ,	000.0
	0742 Insurance Claims Current Year			8120	Building and Ground Maintenance		627.0 349.7
Expl	lanation: Changes between objects & functions to b	etter utilize	e funds and appro	opriation	of insurance claims by transferring to/(j		j 4 3./
	4044 January Claims Favings :	_	10 001 01	4042	January Claims Other	0.540.77	
	4011 Insurance Claims - Equipment	\$	18,801.01	4013	Insurance Claims - Other	8,548.77 Total \$ 27,349.78	

Total \$ 27,349.78

ADOPTED BY SCHOOL BOARD: OCTOBER 26, 2015 SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2015-2016 RESOLUTION NUMBER: 1

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2015	INCREASE	DECREASE	9/30/2015
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 746,169.39	\$ 746,169.39	\$ -	\$ -	\$ 746,169.39
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.06	-	1,000.06
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,828,433.00	7,828,433.00	-	-	7,828,433.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	=
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	=
3920	RESERVE FOR DEBT SERVICE	319,411.10	319,411.10	-	=	319,411.10
	TOTAL - DEBT SERVICE FUNDS	\$ 9,085,763.49	\$ 9,085,763.49	\$ 0.06	\$ -	\$ 9,085,763.55

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2015-2016 RESOLUTION NUMBER: 1

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2015	INCREASE	DECREASE	9/30/2015
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,973,000.00	\$ 6,973,000.00	\$ -	\$ -	\$ 6,973,000.00
	0720	INTEREST	1,760,697.39	1,760,697.39	-	-	1,760,697.39
	0730	DUES & FEES	31,305.00	31,305.00	-	-	31,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	=	-	1,583.52
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-		-	-
	0990	FUND BALANCE UNAPPROPRIATED	255,823.15	255,823.15	0.06	-	255,823.21
	0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	-	-	63,354.43
		TOTAL - DEBT SERVICE FUNDS	\$ 9,085,763.49	\$ 9,085,763.49	\$ 0.06	\$ -	\$ 9,085,763.55

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 1 Board Meeting October 26, 2015

ADOPTED BY SCHOOL BOARD:

Acco	ount Object		Function		Increase (Decrease)
I. Rev	renue - Amendments Between Revenue, Appro	priations & Reserves			
343	31 Interest on Investments			=	\$ 0.06
	0990 Fund Balance - Unappropriated	I	9890 Reserves	=	\$ 0.06
	Explanation: To appropriate revenue for inte	rest on investments based or	actual collections.		
	Discretionary	\$	0.06		
II. <u>Ame</u> N/A	endments Between Appropriations & Reserves	<u>5</u>			

OCTOBER 26, 2015

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER:

ЗХХХ

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	8/31/2015	INCREASE	DECREASE	9/30/2015
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	128,132.00	128,132.00	-	-	128,132.00
3325	INTEREST ON UNDIST CO & DS	7,557.00	7,557.00	-	-	7,557.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	651,954.00	651,954.00	-	-	651,954.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	589,699.00	-	589,699.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	23,236,727.00	23,236,727.00	-	-	23,236,727.00
3421	TAX REDEMPTIONS	-	-	6,294.79	-	6,294.79
3431	INTEREST ON INVESTMENT	-	-	2,148.49	-	2,148.49
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	13,930.00	13,930.00	31,000.00	-	44,930.00
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	526,181.22	-	526,181.22
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	639,922.08	639,922.08	-	-	639,922.08
3909	RESERVES - CAPITAL PROJECTS	2,881,775.35	2,881,775.35	-	-	2,881,775.35
3925	FUND BALANCE - UNDESIGNATED	191,644.86	191,644.86	-	-	191,644.86
	TOTAL - CAPITAL PROJECT FUNDS	\$ 27,751,642.29	\$ 27,751,642.29	\$ 1,155,323.50	\$ -	\$ 28,906,965.79

FUND NAME: CAPITAL PROJECT FUNDS

0960

TRANSFERS TO INTERBUDGETARY FUND

TOTAL - CAPITAL PROJECT FUNDS \$

FUND NUMBER: *3XXX* APPROPRIATIONS ORIGINAL **BUDGET AS OF BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME BUDGET 8/31/2015 INCREASE DECREASE 9/30/2015 **FACILITIES ACQUISITION & CONSTRUCTION** 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 0631 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 142,350.46 142,350.46 34,046.00 176,396.46 EQUIPMENT (UNDER \$1,000) 0642 14,007.57 14,007.57 14,007.57 0643 COMPUTER EQUIPMENT (OVER \$1,000) 24,618.03 24,618.03 9,658.13 14,959.90 COMPUTER HARDWARE (UNDER \$1,000) 0644 13,902.71 13,902.71 30,629.75 44,532.46 0651 BUSES 0652 OTHER MOTOR VEHICLES 971.51 971.51 971.51 LAND 0660 0671 LAND IMPROVEMENTS NEW SIDEWALKS & RETAINING WALL 1,042.20 0672 1,042.20 1,042.20 0673 PARKING LOTS AND DRIVEWAYS - NEW 0674 SEWAGE TREATMENT PLANT 152,734.46 152,734.46 152,734.46 0675 FENCE & UNDERGROUND TANKS 8,000.00 8,000.00 8,000.00 0676 OTHER PERMANENT IMPROVEMENTS 269,059.75 269,059.75 31,155.57 300,215.32 REPLACEMENT SYSTEMS 0677 368,906.95 368,906.95 676.29 368,230.66 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 75,580.48 75,580.48 7,022.58 82,603.06 HEATING/COOLING/AIR CONDITIONING 2,405.96 2,405.96 2,405.96 0682 0683 ROOFING REPLACEMENT ROOFING & SYSTEMS 6.644.262.21 6.644.262.21 6,704,215.88 0684 59 953 67 0685 FLOORING/STRUCTURAL ALTERATION 45,001.14 45,001.14 6,026.85 51,027.99 0691 SOFTWARE (OVER \$1,000) 0692 SOFTWARE (UNDER \$1,000) 0693 SOFTWARE SUBSCRIPTIONS 0986 RESERVES - FUND B GAIN/LOSS FUND BALANCE UNAPPROPRIATED 155,019.86 155,019.86 407,124.50 0990 562,144.36 RESERVES - PROJECTS 0997 9200 0730 DUES & FEES TRANSFER FUNDS 9700 0910 TRANSFERS TO GENERAL OPERATING FUND 12,005,346.00 12,005,346.00 589,699.00 12,595,045.00 TRANSFERS TO DEBT SERVICE FUND 7.828.433.00 7.828.433.00 7.828.433.00 0920

27,751,642.29

27,751,642.29 \$

1,165,657.92

10,334.42

28,906,965.79

Acco	unt	Object				Function		(Decrease)
I. Reve	nue - Ar	mendm	ents Between Revenue, Appropriations & Reser	ves				
3394	1 <u>Charte</u>	er Schoo	ols - Capital Outlay				\$	589,699.00
		0910	Transfer to General Operating Fund			9700 Transfer Funds	\$	589,699.00
	Explan	nation:	To appropriate revenue for Charter Schools - Cap	ital O	utlay per DOE no	tification.		
			Discretionary	\$	589,699.00			
3421	L <u>Tax Re</u>	edempt	ons				\$	6,294.79
		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	6,294.79
	Explan	nation:	To appropriate revenue for tax redemptions base	d on	actual collections	5.		
			Discretionary	\$	6,294.79			
3431	I <u>Intere</u>	st on In	vestments_				\$	2,148.49
		0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	2,148.49
	Explan	nation:	To appropriate revenue for interest on investmen	ts ba	sed on actual coli	lections.		
			Discretionary	\$	2,148.49			
3610	<u>Transf</u>	ers fron	n General Operating Fund				\$	31,000.00
		0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction	\$	31,000.00
	Explan	nation:	To appropriate transfer for Self Help Project - Des	tin Es	S - Playground Sh	ade.		
		5368	Destin ES - Playground Shade	\$	31,000.00			
3731	Sale of	f Land					\$	526,181.22
			Replacement Roofing & Systems Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	127,500.00 398,681.22 526,181.22
	Explan	nation:	To appropriate revenue for sale of land (Ferdon E	oulev	ard property) ba	sed on actual collections.	: 	
		••••	Discretionary	\$	398,681.22		27,500.00 26,181.22	
II. <u>Ame</u>	ndment	s Betw	een Appropriations & Reserves					
0319	<u>Distric</u>	t Wide	- HVAC Replacement					
		0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	35,211.00
	Explan	nation:	Transfers to/(from) the following project(s):					
		5363	FWBHS - HVAC Replacement - Phase V	\$	(35,211.00)			
1345	Techno	ology E	quipment - BD					
		0643	Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$	4,046.00 (9,658.13) 25,929.75 20,317.62
	Explan	nation:	Reallocate funds between objects within the proj	ect, a	nd transfers to/(f	from) the following project(s):		20,017.02
		2303	Board Projects	\$	(20,317.62)			

Account (Dbject			Function		Increase Decrease)
1369 <u>Athletic</u>	Equipment - BD					
	0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$	30,000.0
Explana	tion: Transfers to/(from) the following projec	t(s):				
	2303 Board Projects	\$	(30,000.00)			
1391 Comput	eer Lab - BD					
	0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	4,700.0
Explana	tion: Transfers to/(from) the following projec	t(s):				
	2303 Board Projects	\$	(4,700.00)			
2303 <u>Board P</u>	rojects					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(54,341.3
Explana	tion: Transferred to/(from) the following pro	ect(s):				
	1345 Technology Equipment - BD	\$	20,317.62	1391 Computer Lab - BD 4,700		
	1369 Athletic Equipment - BD		30,000.00	6318 Fence - BD (676 Total Projects transferred to/(from, \$ 54,341	5.29 <u>)</u> 1.33	
2310 <u>District</u>	Wide - Minor Repair/Maint.					
	0676 Other Permanent Improvements 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	155.5 (1,352.5
	0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$	1,197.0
Explana	tion: Reallocate funds between objects within	the project.			<u> </u>	
2313 Environ	mental/IAO/T&B - District Wide					
	0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(1,363.6 1,363.6
		, the musicat		7400 Tacilities Acquisition and Construction	\$	- 1,303.0
	tion: Reallocate funds between objects within	i the project.				
· <u> </u>	Wide - Portable Repairs & Relocations					
	0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	7,022.5 (10,488.7
	0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$	3,466.1
Explana	tion: Reallocate funds between objects within	the project.				
5363 <u>FWBHS</u>	- HVAC Replacement - Phase V					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(35,211.0
Explana	tion: Transfers to/(from) the following projec	t(s):				
	0319 District Wide - HVAC Replacement	\$	35,211.00			
318 <u>Fence -</u>	<u>BD</u>					
	0677 Replacement Systems - Other than Bld	g.		7400 Facilities Acquisition and Construction	\$	(676.2
- 1	tion: Project closed by transferring to/(from)	the following	project(s):			
Explana						
	2303 Board Projects	\$	676.29			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REV	VENUE				
		ORIGINAL		BUDGET AS OF			Е	SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		8/31/2015	INCREASE	DECREASE		9/30/2015
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,938,162.79	\$	1,938,162.79	\$ 20,627.00	\$ -	\$	1,958,789.79
3201	VOCATIONAL EDUCATIONAL ARTS	266,848.57		266,848.57	-	-		266,848.57
3211	ARRA - STABILIZATION - WORKFORCE	-		=	-	-		-
3213	ARRA - STABILIZATION - K12	-		=	-	-		-
3214	ARRA - SFSF - D. HICKHAM	-		=	-	-		-
3215	EDUCATION JOBS FUND	-		-	-	-		-
3216	RACE TO THE TOP	358,298.65		358,298.65	-	-		358,298.65
3221	ADULT GENERAL EDUCATION	-		-	69,818.00	-		69,818.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,394,346.06		7,394,346.06	-	-		7,394,346.06
3241	TITLE I	7,543,502.47		7,543,502.47	-	-		7,543,502.47
3242	TITLE IV - 21ST CENTURY SCHOOL	399,040.28		399,040.28	-	-		399,040.28
3251	ADULT BASIC EDUCATION	70,553.03		70,553.03	-	69,818.00		735.03
3269	OTHER FOOD SERVICES	-		-	-	-		-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	287,309.35		287,309.35	-	-		287,309.35
3275	TITLE V - INNOVATIVE EDUCATION	-		-	-	-		-
3277	TITLE II - PART A	1,245,232.24		1,245,232.24	-	-		1,245,232.24
3280	DRUG FREE SCHOOLS PROGRAM	-		-	-	-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	64,904.57		64,904.57	-	-		64,904.57
3480	TECH PREP	-		-	-	-		-
3490	MISCELLANEOUS REVENUE	-		-	-	-		-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-		-	-	-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$	19,568,198.01	\$ 90,445.00	\$ 69,818.00	\$	19,588,825.01

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS											
			ORIGINAL	Bl	JDGET AS OF					В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		8/31/2015		INCREASE		DECREASE		9/30/2015
5100	BASIC EDUCATION (K-12)	\$	6,616,600.04	\$	6,616,600.04	\$	-	\$	27,347.85	\$	6,589,252.19
5200	EXCEPTIONAL STUDENT EDUCATION		5,273,359.60		5,273,359.60		-		72,831.10		5,200,528.50
5300	VOCATIONAL AND TECHNICAL EDUCATION		326,344.22		326,344.22		-		-		326,344.22
5400	ADULT GENERAL EDUCATION		-		-		-		-		-
5500	PRE-KINDERGARTEN		195,185.17		195,185.17		-		-		195,185.17
5900	OTHER INSTRUCTION		-		-		15,462.34		-		15,462.34
6100	PUPIL PERSONNEL SERVICES		250,043.35		250,043.35		3,009.87		-		253,053.22
6110	ATTENDANCE AND SOCIAL WORK		279,488.28		279,488.28		23,009.72		-		302,498.00
6120	GUIDANCE SERVICES		-		-		-		-		-
6130	HEALTH SERVICES		-		-		-		-		-
6140	PSYCHOLOGICAL SERVICES		-		-		-		-		-
6150	PARENTAL INVOLVEMENT		130,494.87		130,494.87		180.00		-		130,674.87
6200	INSTRUCTIONAL MEDIA SERVICE		29,570.74		29,570.74		-		-		29,570.74
6300	INSTR & CURR DEVEL SERVICE (SUPT)		4,226,966.28		4,226,966.28		67,838.14		-		4,294,804.42
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		352,223.42		352,223.42		6,141.22		-		358,364.64
6500	INSTRUCTION RELATED TECHNOLOGY		-		-		-		-		-
7200	GENERAL ADMINISTRATION (SUPT)		1,468,101.69		1,468,101.69		-		-		1,468,101.69
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		82,734.25		82,734.25		-		-		82,734.25
7801	TRANSPORTATION - NORTH		1,400.00		1,400.00		-		-		1,400.00
7802	TRANSPORTATION - CENTRAL		750.00		750.00		-		-		750.00
7803	TRANSPORTATION - SOUTH		1,568.00		1,568.00		-		-		1,568.00
7900	OPERATION OF PLANT		-		-		-		-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		333,368.10		333,368.10		-		=		333,368.10
9100	COMMUNITY SERVICE		-		-		5,164.66		-		5,164.66
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	19,568,198.01	\$	19,568,198.01	\$	120,805.95	\$	100,178.95	\$	19,588,825.01

laneous Expense laneous Expense laneous Expense laneous Expense ropriate revenue for Pell grant based of ant tion County Travel te Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) uter Hardware (Under \$1,000) services the Code correction for Carl Perkins - Posterkins - Postsecondary Education	on actual cc	20,627.00	5900 Other Instruction 9100 Community Service 5300 Vocational	\$ 20,4 \$ 15,4 5,5 \$ 20,4 \$ 69,8 \$ 2,4 44,4 18,8
laneous Expense laneous Expense ropriate revenue for Pell grant based of ant tion County Travel ge Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) uter Hardware (Under \$1,000) and Fees ct Costs	Ş	20,627.00	9100 Community Service 5300 Vocational	\$ 15,4 5,7 \$ 20,4 \$ 69,4 \$ 1,4 44,4 18,4
laneous Expense ropriate revenue for Pell grant based of ant tion County Travel te Purchased Service tes terials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) and Fees the Code correction for Carl Perkins - Pos	Ş	20,627.00	9100 Community Service 5300 Vocational	\$ 69,4 \$ 20,6 \$ 69,4 \$ 2,6 44,4 18,6
laneous Expense ropriate revenue for Pell grant based of ant tion County Travel te Purchased Service tes terials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) and Fees the Code correction for Carl Perkins - Pos	Ş	20,627.00	9100 Community Service 5300 Vocational	\$ 69,4 \$ 20,6 \$ 69,4 \$ 2,6 44,4 18,6
ropriate revenue for Pell grant based of ant tion County Travel ge Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) and Fees et Costs see Code correction for Carl Perkins - Pos	Ş	20,627.00	5300 Vocational	\$ 20,6 \$ 69,8 \$ 2,6 1,5 44,4
County Travel ge Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) ster Hardware (Under \$1,000) sind Fees ct Costs	Ş	20,627.00	5300 Vocational	\$ 2,4 1,1 44,
County Travel ge Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) und Fees et Costs			5300 Vocational	\$ 2,4 1,1 44,
County Travel ge Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) und Fees ct Costs	ostsecondar		5300 Vocational	\$ 2,4 1,1 44,
Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) uter Costs et Costs	ostsecondar		5300 Vocational	2, 2, 1,; 44, 18,
Purchased Service es sterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) uter Costs et Costs	ostsecondar		5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	{ 2, 1,; 44,; 18,
es Iterials (Over \$1,000) Inent (Over \$1,000) Inent (Under \$1,000) Inent (Under \$1,000) Ind Fees Int Costs Inter Code correction for Carl Perkins - Pos	ostsecondar		5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	2,4 1,5 44,4 18,8
nterials (Over \$1,000) ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) und Fees und Fees und Fees und Fees	ostsecondar	u Shurii - S	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	1,; 44,, 18,;
ment (Over \$1,000) ment (Under \$1,000) uter Hardware (Under \$1,000) und Fees ut Costs und Code correction for Carl Perkins - Po	ostsecondar	u Shurii - S	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	44,, 18,8
ment (Under \$1,000) uter Hardware (Under \$1,000) und Fees ut Costs und Code correction for Carl Perkins - Po	ostsecondar	o Edward - E	5300 Vocational 5300 Vocational 5300 Vocational	18,8
uter Hardware (Under \$1,000) and Fees at Costs we Code correction for Carl Perkins - Po	ostsecondar	o Edward G	5300 Vocational 5300 Vocational	:
and Fees at Costs are Code correction for Carl Perkins - Po	ostsecondar	overhood of	5300 Vocational	
et Costs ne Code correction for Carl Perkins - Po	ostsecondar	o Educati - C		
e Code correction for Carl Perkins - Po	ostsecondar	Educati C	7200 General Administration	
	ostsecondar			\$ 69,8
erkins - Postsecondary Education		y Eaucation Gra	nt from Revenue 3251 to Revenue 3221 per FLDOE.	
	\$	69,818.00		
<u>n</u>				\$ (69,8
County Travel			5300 Vocational	\$ (7
e			5300 Vocational	(:
Purchased Service			5300 Vocational	. (8
es			5300 Vocational	(2,4
terials (Over \$1,000)			5300 Vocational	(1,9
ment (Over \$1,000)			5300 Vocational	(44,4
ment (Under \$1,000)			5300 Vocational	(18,8
uter Hardware (Under \$1,000)			5300 Vocational	(-,
and Fees			5300 Vocational	(:
ct Costs			7200 General Administration	(:
e Code correction for Carl Perkins - Po	ostsecondar	y Education Gra	nt from Revenue 3251 to Revenue 3221 per FLDOE.	\$ (69,8
erkins - Postsecondary Education	\$	(69,818.00)		
,		. , ,		
propriations & Reserves				
ol Improvement Initative				
			5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$
es by schools & departments between o	objects & f	unctions to bette	er utilize func	\$
Socurity			5100 Pasic Education (V. 12)	ć
			• •	\$
			• •	2,0 6, <u>!</u>
				o,:
				1,8
•			6300 Instruction & Curriculum	1,0
			6300 Instruction & Curriculum	
			6300 Instruction & Curriculum	(9,3
			6300 Instruction & Curriculum	(2,0
Personnel Services				\$
i	ol Improvement Initative ies Purchased Service es by schools & departments between Security Personnel Services - Instructional a Retirement System Security D Insurance - Health D Insurance - Dental ies Personnel Services	ol Improvement Initative ies Purchased Service es by schools & departments between objects & formula for the services Personnel Services - Instructional a Retirement System Security D Insurance - Health D Insurance - Dental ies Personnel Services es by schools & departments between objects & formula for the services	ol Improvement Initative ies Purchased Service es by schools & departments between objects & functions to bette Security Personnel Services Instructional a Retirement System Security Insurance - Health Insurance - Dental Ies Personnel Services	ies 5100 Basic Education (K-12) Purchased Service 6400 Instructional Staff Training Services es by schools & departments between objects & functions to better utilize func Security 5100 Basic Education (K-12) Personnel Services 5100 Basic Education (K-12) Basic E

ount	Object		Function	Increase (Decrease)
01 <u>Title I</u>	- Part A			
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (22,176
	0131	Salary - Instructional	5100 Basic Education (K-12)	138,277
		Florida Retirement System	5100 Basic Education (K-12)	19,078
		Social Security	5100 Basic Education (K-12)	4,330
		Group Insurance - Health	5100 Basic Education (K-12)	(144,077
		Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(77
		Group Insurance - Dental	5100 Basic Education (K-12)	(4,963 (213,079
		Software Subscriptions	5100 Basic Education (K-12)	9,105
		Other Purchased Service	5100 Basic Education (K-12)	117
		Supplies	5100 Basic Education (K-12)	195,414
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	607
	0691	Software (Over \$1,000)	5100 Basic Education (K-12)	(8,685
	0100	Salary - Non-Instructional	5200 Exceptional Child	4,842
	0210	Florida Retirement System	5200 Exceptional Child	324
	0220	Social Security	5200 Exceptional Child	178
		Group Insurance - Health	5200 Exceptional Child	(3,964
		Group Insurance - Life	5200 Exceptional Child	13
		Group Insurance - Dental	5200 Exceptional Child	210
		Group Insurance - Other	5200 Exceptional Child	(872
		Supplies Salary Non Instructional	5200 Exceptional Child 5500 Prekindergarten	(732 10,516
		Salary - Non-Instructional Florida Retirement System	5500 Prekindergarten	451
		Social Security	5500 Prekindergarten	679
		Group Insurance - Health	5500 Prekindergarten	200
		Group Insurance - Life	5500 Prekindergarten	(4
		Group Insurance - Dental	5500 Prekindergarten	400
	0234	Group Insurance - Other	5500 Prekindergarten	(453
	0510	Supplies	5500 Prekindergarten	(11,790
	0100	Salary - Non-Instructional	6150 Parental Involvement	(980
	0210	Florida Retirement System	6150 Parental Involvement	(81
	0220	Social Security	6150 Parental Involvement	(76
	0231	Group Insurance - Health	6150 Parental Involvement	875
		Group Insurance - Life	6150 Parental Involvement	1
		Group Insurance - Dental	6150 Parental Involvement	28
		Software Subscriptions	6150 Parental Involvement	180
		Supplies	6150 Parental Involvement	232
		Salary - Non-Instructional	6300 Instruction & Curriculum	(8,980
		Salary - Administrative Manager	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(15,103
		Salary - Instructional Florida Retirement System	6300 Instruction & Curriculum	53,818 1,057
		Social Security	6300 Instruction & Curriculum	1,698
		Group Insurance - Health	6300 Instruction & Curriculum	(857
		Group Insurance - Life	6300 Instruction & Curriculum	(20
		Group Insurance - Dental	6300 Instruction & Curriculum	427
		Group Insurance - Other	6300 Instruction & Curriculum	68
		Supplies	6300 Instruction & Curriculum	(6,161
Explar		Changes by schools & departments between objects & fiscal year 2015-2016	k functions to better utilize funds and adjust average salaries to actual	<u>\$</u>
05 <u>Title II</u>	I - Part A	4		
	0111	Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 3,969
	0131	Salary - Instructional	6300 Instruction & Curriculum	49,748
		Florida Retirement System	6300 Instruction & Curriculum	2,622
		Social Security	6300 Instruction & Curriculum	2,848
		Group Insurance - Health	6300 Instruction & Curriculum	56
		Group Insurance - Life	6300 Instruction & Curriculum	(4
		Group Insurance - Dental	6300 Instruction & Curriculum	(62
		Group Insurance - Other	6300 Instruction & Curriculum	(13,43
		Supplies Salary Non Instructional	6300 Instruction & Curriculum	(51,85)
	0.100	Salary - Non-Instructional	6400 Instructional Staff Training Services	1,122
		Calany Instructional	CAOO Instructional Staff Testining Comition	
	0131	Salary - Instructional Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	4,017 197

ccount Obj	ect	Function	Increase (Decrease
02:	31 Group Insurance - Health	6400 Instructional Staff Training Services	43
	32 Group Insurance - Life	6400 Instructional Staff Training Services	(0
	33 Group Insurance - Dental	6400 Instructional Staff Training Services	(0
02:	34 Group Insurance - Other	6400 Instructional Staff Training Services	\$
Explanatio	n: Changes by schools & departments between objects fiscal year 2015-2016	& functions to better utilize funds and adjust average salaries to actual .	
12 <u>Title X - Ho</u>	meless Children & Youth		
05:	10 Supplies	5100 Basic Education (K-12)	\$ (811
	00 Salary - Non-Instructional	6300 Instruction & Curriculum	. 84
01:	11 Salary - Administrative Manager	6300 Instruction & Curriculum	613
02:	10 Florida Retirement System	6300 Instruction & Curriculum	44
022	20 Social Security	6300 Instruction & Curriculum	52
023	31 Group Insurance - Health	6300 Instruction & Curriculum	470
	32 Group Insurance - Life	6300 Instruction & Curriculum	2
023	33 Group Insurance - Dental	6300 Instruction & Curriculum	19
023	34 Group Insurance - Other	6300 Instruction & Curriculum	(476
	·		\$
Explanatio	n: Changes by schools & departments between objects fiscal year 2015-2016	& functions to better utilize funds and adjust average salaries to actual _.	
114 <u>Title IV - 22</u>	Lst Century Community Learning Centers Program		
051	10 Supplies	5100 Basic Education (K-12)	\$ (2,41)
	00 Salary - Non-Instructional	6300 Instruction & Curriculum	42
	11 Salary - Administrative Manager	6300 Instruction & Curriculum	1,67
	10 Florida Retirement System	6300 Instruction & Curriculum	7,07
	•		14
	20 Social Security	6300 Instruction & Curriculum	94
	31 Group Insurance - Health 32 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	
			(1
023	33 Group Insurance - Dental 34 Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual	(0
02: 02: Explanatio	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(0 (0 \$
02: 02: <i>Explanatio</i> 422 <u>Carl Perkin</u> 03:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 S - Secondary Education 50 Repair and Maintenance	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational	\$ \$ \$
02: 02: Explanatio 122 <u>Carl Perkin</u> 03: 06	33 Group Insurance - Dental 34 Group Insurance - Other 35 Changes by schools & departments between objects 36 fiscal year 2015-2016 37 Secondary Education 38 Repair and Maintenance 39 Repair and Maintenance 40 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational	\$ \$
02: 02: Explanatio 122 Carl Perkin 03: 06: Explanatio	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 ss - Secondary Education 50 Repair and Maintenance 14 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational	\$ 1,420 (1,420
02: 02: Explanatio 122 Carl Perkin 03: 06: Explanatio	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 ss - Secondary Education 50 Repair and Maintenance 14 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational	\$ 1,420 \$ \$
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund	\$ 1,420 \$ \$ \$ (1,420 \$
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 S - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects B OO Salary - Non-Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06
02: 02: Explanatio 122 Carl Perkin 03: 06 Explanatio 175 IDEA - Part 01: 02: 02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 55 - Secondary Education 50 Repair and Maintenance 14 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 O Salary - Non-Instructional 10 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects B 00 Salary - Non-Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 20 Salary - Non-Instructional 10 Florida Retirement System 21 Social Security 22 Group Insurance - Health 23 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 \(\frac{1}{3}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}{3}\) \(\frac{1}\) \(\frac{1}\) \(\frac{1}\) \(\frac{1}\) \(\fra
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 36 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 19 10 10 11 11 12 13 14 15 16 17 17 18 18 18 19 19 19 19 19 19 19	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (15 (5,39
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 36 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 20 Salary - Non-Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (15,539 3,40
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 DO Salary - Non-Instructional 10 Florida Retirement System 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Life 23 Group Insurance - Dental 24 Group Insurance - Other 25 Supplies	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (15,39 3,40 110,68
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 Secondary Education 36 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 100 Salary - Non-Instructional 101 Florida Retirement System 101 Social Security 101 Group Insurance - Health 102 Group Insurance - Life 103 Group Insurance - Dental 104 Group Insurance - Other 105 Supplies 106 Salary - Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (155) (5,39 3,40 110,68 5,14
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 S - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects B 00 Salary - Non-Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 34 Group Insurance - Other 35 Sulary - Instructional 36 Insurance - Other 37 Supplies 38 Salary - Instructional 38 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ \$ (3,62 (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 00 Salary - Non-Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental 14 Group Insurance - Other 15 Supplies 16 Salary - Instructional 17 Florida Retirement System 18 Salary - Instructional 19 Florida Retirement System 20 Social Security	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,42 (1,42 \$ (1,42 \$ (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14 26 (43
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 00 Salary - Non-Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Dental 13 Group Insurance - Other 14 Oscial Security 15 Group Insurance - Other 16 Supplies 16 Salary - Instructional 17 Florida Retirement System 18 Salary - Instructional 19 Florida Retirement System 20 Social Security 21 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14 26 (43 17)
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 DO Salary - Non-Instructional 10 Florida Retirement System 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Other 15 Supplies 16 Salary - Instructional 17 Florida Retirement System 18 Salary - Instructional 19 Florida Retirement System 20 Social Security 21 Group Insurance - Other 22 Social Security 23 Group Insurance - Health 24 Group Insurance - Health 25 Group Insurance - Health 26 Group Insurance - Health 27 Group Insurance - Health 28 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 6100 Pupil Personnel Services	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14 26 (43 17'
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 36 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 19 10 10 11 11 12 13 14 15 16 17 17 18 18 19 19 10 10 10 10 10 11 11 11	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14 26 (43 17 ((2
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 00 Salary - Non-Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Dental 13 Group Insurance - Other 14 Supplies 15 Salary - Instructional 16 Florida Retirement System 17 Supplies 18 Salary - Instructional 18 Florida Retirement System 19 Social Security 10 Group Insurance - Health 10 Group Insurance - Health 11 Group Insurance - Health 12 Group Insurance - Health 13 Group Insurance - Health 14 Group Insurance - Dental 15 Group Insurance - Dental 16 Group Insurance - Dental 17 Salary - Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11) (161,81 (15) (5,39 3,40 110,68 5,14 26 (43 17 ((2
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 00 Salary - Non-Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Dental 13 Group Insurance - Other 14 Supplies 15 Salary - Instructional 16 Florida Retirement System 17 Social Security 18 Group Insurance - Health 18 Group Insurance - Dental 19 Florida Retirement System 19 Social Security 20 Group Insurance - Health 21 Group Insurance - Health 22 Group Insurance - Health 23 Group Insurance - Health 24 Group Insurance - Dental 25 Group Insurance - Dental 26 Group Insurance - Dental 27 Salary - Instructional 28 Instructional 29 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (15,39 3,40 110,68 5,14 26 (43 17' ((2,2) 12,91 4,00
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 100 Salary - Non-Instructional 101 Florida Retirement System 102 Social Security 103 Group Insurance - Health 104 Group Insurance - Dental 105 Group Insurance - Other 106 Supplies 106 Salary - Instructional 107 Florida Retirement System 108 Social Security 109 Group Insurance - Health 109 Group Insurance - Health 100 Group Insurance - Health 101 Group Insurance - Health 102 Group Insurance - Health 103 Group Insurance - Health 104 Group Insurance - Health 105 Group Insurance - Dental 106 Group Insurance - Dental 107 Salary - Instructional 108 Florida Retirement System 109 Social Security 110 Florida Retirement System 110 Social Security	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,42 (1,42 \$ \$ \$ (3,62 (7,06 (5,11 (161,81 (15,539) 3,40 110,68 5,14 26 (43) 17' (() (22 12,91 4,00
02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 50 Repair and Maintenance 44 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 100 Salary - Non-Instructional 101 Florida Retirement System 102 Social Security 103 Group Insurance - Health 104 Group Insurance - Other 105 Supplies 106 Salary - Instructional 107 Florida Retirement System 108 Social Security 109 Group Insurance - Other 109 Supplies 100 Salary - Instructional 100 Florida Retirement System 100 Social Security 100 Group Insurance - Health 101 Group Insurance - Health 102 Group Insurance - Dental 103 Group Insurance - Dental 104 Salary - Instructional 105 Florida Retirement System 106 Social Security 107 Group Insurance - Dental 108 Salary - Instructional 109 Florida Retirement System 109 Social Security 119 Group Insurance - Health 120 Group Insurance - Health 131 Salary - Instructional 142 Group Insurance - Health 153 Group Insurance - Health 154 Group Insurance - Health 155 Group Insurance - Health 156 Group Insurance - Health 157 Group Insurance - Health 158 Group Insurance - Health 159 Group Insurance - Health 150 Group Insurance - Health 150 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,42 (1,42 \$ \$ \$ (3,62 (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14 26 (43 17) (((22 12,91 4,00 19
02: 02: 02: 02: 02: 02: 02: 02: 02: 02:	33 Group Insurance - Dental 34 Group Insurance - Other n: Changes by schools & departments between objects fiscal year 2015-2016 35 - Secondary Education 36 Repair and Maintenance 36 Computer Hardware (Under \$1,000) n: Changes by schools & departments between objects 18 DO Salary - Non-Instructional 10 Florida Retirement System 10 Social Security 11 Group Insurance - Health 12 Group Insurance - Dental 13 Group Insurance - Other 14 Osocial Security 15 Group Insurance - Other 16 Supplies 16 Salary - Instructional 17 Florida Retirement System 18 Social Security 19 Group Insurance - Health 19 Group Insurance - Health 10 Florida Retirement System 10 Social Security 11 Group Insurance - Dental 12 Salary - Instructional 13 Florida Retirement System 14 Salary - Instructional 15 Florida Retirement System 16 Group Insurance - Dental 17 Salary - Instructional 18 Florida Retirement System 19 Social Security 19 Group Insurance - Health 20 Group Insurance - Health 21 Group Insurance - Health 22 Group Insurance - Health 23 Group Insurance - Health 24 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,42 (1,42 \$ \$ \$ (3,62 (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14 26 (43 17) ((2) 12,91 4,000 19 39
02:	Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Health Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,42 (1,42 \$ \$ (1,42 \$ \$ \$ (1,42) \$ \$ (1,42) \$ \$ (1,42) \$ \$ (1,42) \$ (1,4
02:	Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,42 (1,42 \$ \$ (3,62 (7,06 (5,11 (161,81 (15) (5,39 3,40 110,68 5,14 26 (43 17 ((2 12,91 4,00 19 39 (
02:	Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Health Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual. 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,420 (1,420 \$ \$ (3,622 (7,066 (5,112) (161,812) (151,682) (10,683) (10,683) (110,68
02:	Group Insurance - Dental Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Other Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	6300 Instruction & Curriculum 6300 Instruction & Curriculum & functions to better utilize funds and adjust average salaries to actual 5300 Vocational 5300 Vocational 5300 Vocational to better utilize fund 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,420 \$ \$

Board Meeting	October	26	2015
Dual u Wiceting	October	20,	2013

Account	Object	:	Function	Increase (Decrease)
	0221	Crown Incurance Health	6300 Instruction & Curriculum	8,033.
		Group Insurance - Health		,
		Group Insurance - Life	6300 Instruction & Curriculum	(0.
		Group Insurance - Dental	6300 Instruction & Curriculum	60.
	0234	Group Insurance - Other	6300 Instruction & Curriculum	<u>(0.</u>
Expla		Changes by schools & departments between objectifiscal year 2015-2016	cts & functions to better utilize funds and adjust average salaries to actual	<u>\$ -</u>
6476 <u>IDEA</u>	- Part B	- Pre-K		
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 9,780.
	0210	Florida Retirement System	5200 Exceptional Child	586.
	0220	Social Security	5200 Exceptional Child	648.
	0231	Group Insurance - Health	5200 Exceptional Child	4,008.
	0233	Group Insurance - Dental	5200 Exceptional Child	87.
	0510	Supplies	5200 Exceptional Child	(18,852.
	0131	Salary - Instructional	6100 Pupil Personnel Services	(390.
	0210	Florida Retirement System	6100 Pupil Personnel Services	(137.
	0220	Social Security	6100 Pupil Personnel Services	(59.
	0231	Group Insurance - Health	6100 Pupil Personnel Services	(1,460.
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(4.
	0233	Group Insurance - Dental	6100 Pupil Personnel Services	(64.
	0131	Salary - Instructional	6110 Attendance and Social Work	3,930.
	0210	Florida Retirement System	6110 Attendance and Social Work	1,318.
	0220	Social Security	6110 Attendance and Social Work	137.
	0231	Group Insurance - Health	6110 Attendance and Social Work	115.
	0232	Group Insurance - Life	6110 Attendance and Social Work	(0.
	0233	Group Insurance - Dental	6110 Attendance and Social Work	(0.
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	323.
	0210	Florida Retirement System	6300 Instruction & Curriculum	6.
	0220	Social Security	6300 Instruction & Curriculum	24.
	0231	Group Insurance - Health	6300 Instruction & Curriculum	1.
	0232	Group Insurance - Life	6300 Instruction & Curriculum	0.
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.
				\$ -

ADOPTED BY SCHOOL BOARD:

OCTOBER 26, 2015

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

	ESTIMATED REVENUE										
			ORIGINAL		BUDGET AS OF						SUDGET AS OF
REVENUE	OBJECT NUMBER & NAME		BUDGET		8/31/2015		INCREASE		DECREASE		9/30/2015
3261	SCHOOL LUNCH REIMBURSEMENT	\$	5,360,504.00	Ş	5,360,504.00	\$	-	\$	-	\$	5,360,504.00
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,188,077.00		1,188,077.00		-		-		1,188,077.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT		97,997.00		97,997.00		-		-		97,997.00
3265	USDA DONATED COMMODITIES		668,610.00		668,610.00		-		-		668,610.00
3267	SUMMER FOOD SERVICE PROGRAM		89,180.34		89,180.34		-		-		89,180.34
3268	NUTRITION EDUC & TRNG PROGRAM		-		-		-		-		-
3269	OTHER FOOD SERVICES		-		-		-		-		-
3338	STATE LUNCH SUPPLEMENT - FS		65,597.00		65,597.00		-		-		65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS		42,664.00		42,664.00		-		-		42,664.00
3399	OTHER MISCELLANEOUS REVENUE		-		=		-		-		-
3431	INTEREST ON INVESTMENT		-		-		-		-		-
3451	STUDENT MEALS		3,478,158.00		3,478,158.00		-		-		3,478,158.00
3456	OTHER FOOD SALES		-		-		-		-		-
3457	CATERING		1,825.00		1,825.00		820.00		-		2,645.00
3459	SUMMER FEEDING - EXTERNAL SERVICE		-		-		-		-		-
3460	ONLINE CREDIT CARD FEES		-		-		-		-		-
3466	PURCHASED OTHER POS - EXTERNAL		372.93		372.93		-		-		372.93
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		79,364.90		79,364.90		-		-		79,364.90
3902	RESERVE FOR INVENTORY		70,426.66		70,426.66		-		-		70,426.66
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		307,235.49		307,235.49		-		-		307,235.49
3925	FUND BALANCE - UNDESIGNATED		580,231.64		580,231.64		-		-		580,231.64
3999	TRANSFERS FROM BANK TO BANK		-		-		-		-		-
	TOTAL - FOOD SERVICE FUND	\$	12,050,243.96	Ş	12,050,243.96	\$	820.00	\$	-	\$	12,051,063.96

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

APPROPRIATIONS BUDGET AS OF BUDGET AS OF ORIGINAL INCREASE DECREASE EXPENDITURE FUNCTION/OBJECT NUMBER & NAME BUDGET 8/31/2015 9/30/2015 0100 SALARY - NON-INSTRUCTIONAL 1,224,792.00 1,224,792.00 \$ 1,224,792.00 4,500.00 0102 SALARY - OTHER COMPENSATION 6,323.86 6,323.86 10,823.86 13,279.00 SALARY - SUPPLEMENTS 13.279.00 0103 13.279.00 0111 SALARY - ADMINISTRATIVE/MANAGERIAL 733,966.00 733,966.00 733,966.00 WORKSHOPS 16,048.30 16,048.30 16,048.30 0117 0121 SALARY - RETIREMENT BONUS 3,756.83 3,756.83 3,756.83 0122 SALARY - SICK LEAVE PAYOFF 1,999.52 1,999.52 1,999.52 0123 SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME 0130 0161 SALARY - PROFESSIONAL/TECHNICAL 98,189.00 98,189.00 98,189.00 0200 RINGE BENEFITS FLORIDA RETIREMENT SYSTEM 160,268.69 160,268.69 337.50 160,606.19 0210 0220 FICA (SOCIAL SECURITY) 165,637.43 165,637.43 344.25 165,981.68 GROUP INSURANCE - HEALTH & HOSPITAL 0231 666,043.00 666,043.00 27.00 666,016.00 0232 GROUP INSURANCE - LIFE 2.328.00 2.328.00 27.00 2.355.00 0233 GROUP INSURANCE - DENTAL 33,116.00 33,116.00 33,116.00 0234 GROUP INSURANCE - OTHER 1,110.00 1,110.00 1,110.00 PROFESSIONAL & TECHNICAL SERVICES 0310 6,429,209.59 6,429,209.59 43.358.26 6,385,851.33 IN COUNTY TRAVEL 10,500.00 10,500.00 0330 10,500.00 OUT OF COUNTY TRAVEL 8.500.00 8.500.00 8.500.00 0331 0350 REPAIR AND MAINTENANCE 81,432.14 81,432.14 81,432.14 MAINTENANCE / VEHICLE REPAIR 16,375.41 0354 10,691.63 10,691.63 5,683.78 0356 NSPECTION/REPAIR FIRE EXTINGUISHER 0357 SUPPORT MANAGED - COMPUTERS 342.00 342.00 3.724.35 3.724.35 0360 LEASE AND RENTAL AGREEMENTS 3.724.35 0363 SEAT MANAGED - COMPUTERS 95,000.00 95,000.00 95,000.00 SOFTWARE SUBSCRIPTIONS 28,000.00 28,000.00 28,000.00 0365 0370 POSTAGE 1,500.00 1,500.00 1,500.00 0371 TELEPHONE 15,750.00 15,750.00 15,750.00 TELEPHONE MAINTENANCE 0372 250.00 250.00 250.00 TELEPHONE LONG DISTANCE 250.00 250.00 250.00 0373 CELLULAR TELEPHONE 3.600.00 3.600.00 0375 3.600.00 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 6,408.00 6,408.00 6,408.00 SHIPPING CHARGES 0392 CONTRACTS - NONPROFESSIONAL SERVICE 8.447.55 8.447.55 8.447.55 0393 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 12,471.15 12,471.15 12,471.15 12,248.62 0460 DIESEL FUEL 12,248.62 12,248.62 182.044.78 182.044.78 820.00 0510 SUPPLIES 182.864.78 0550 REPAIR PARTS 0560 TIRES AND TUBES 0570 FOOD 985.71 985.71 33,224.17 34,209.88 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 668,610.00 678,744.09 0580 COMMODITIES 668,610,00 10.134.09 0592 SMALL WARES NON-FOOD SCHOOL DIRECT PURCHASES 0594 NON-FOOD CENTRAL PURCHASES SCHOOLS 0595 QUIPMENT/FIXED ASSET (OVER \$1,000) 214,934.88 214,934.88 214,934.88 0641 EQUIPMENT (UNDER \$1,000) 789.53 789.53 0642 0643 COMPUTER HARDWARE (OVER \$1,000) 0644 COMPUTER HARDWARE (UNDER \$1,000) 0652 OTHER MOTOR VEHICLES AND IMPROVEMENTS 0671 OTHER PERMANENT IMPROVEMENTS 0676 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS HEATING/COOLING/AIR CONDITIO 0682 0684 REPLACEMENT ROOFING & SYSTEMS 81.80 81.80 81.80 0685 LOORING/STRUCTURAL ALTERATION 0692 SOFTWARE (UNDER \$1,000)

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2015-2016 RESOLUTION NUMBER: 1

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

	APPROPRIATIONS APPROPRIATIONS										
		ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDITURE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2015	INCREASE	DECREASE	9/30/2015					
0693	SOFTWARE SUBSCRIPTIONS	-	=	-	-	-					
0730	DUES AND FEES	40,000.00	40,000.00	=	=	40,000.00					
0731	ON-LINE CREDIT CARD FEES	250.00	250.00	=	=	250.00					
0732	MOTOR VEHICLE TAGS AND FEES	=	-	-	-	-					
0738	COMMISSION EXPENSE	=	-	-	-	-					
0750	OTHER PERSONNEL SERVICES (TEMP)	69,049.32	69,049.32	-	-	69,049.32					
0790	MISCELLANEOUS EXPENSE	=	-	-	-	-					
0791	INDIRECT COST	226,792.00	226,792.00	-	-	226,792.00					
0792	STATE SALES TAX	=	-	-	-	-					
0990	FUND BALANCE UNAPPROPRIATED	538,938.65	538,938.65	-	11,997.06	526,941.59					
0991	RESERVES - INVENTORY	70,426.66	70,426.66	=	=	70,426.66					
0997	RESERVES - PROJECTS	88,839.50	88,839.50	=	=	88,839.50					
	TOTAL - FOOD SERVICE FUND	\$ 12,050,243.96	\$ 12,050,243.96	\$ 56,202.32	\$ 55,382.32	\$ 12,051,063.96					

ADOPTED BY SCHOOL BOARD:

Account Obje	ct			Function	(Decrease)
Revenue - Amend	lments Between Revenue, Appropriation	ıs & Reserves	_		
3457 <u>Catering</u>					\$ 820.0
0510	0 Supplies			7610 Food Service - Departments	\$ 820.0
Explanation	a: To appropriate revenue for Catering ba	sed on actual	collections.		
7502	2 Catering	\$	820.00		
Amendments Bet	ween Appropriations & Reserves				
<u>Discretiona</u>	<u>ry</u>				
	2 Salary - Other Compensation			7600 Food Service (Schools)	\$ 4,500.0
	0 Florida Retirement System			7600 Food Service (Schools)	337.5
0220	0 Social Security			7600 Food Service (Schools)	344.2
	1 Group Insurance - Health			7600 Food Service (Schools)	(27.0
	2 Group Insurance - Life			7600 Food Service (Schools)	27.0
	1 Out of County Travel			7600 Food Service (Schools)	1,500.0
	0 Supplies			7600 Food Service (Schools)	2,000.0
	1 Out of County Travel			7610 Food Service - Departments	(1,500.0
0354	4 Maintenance Vehicle Repair			7610 Food Service - Departments	5,683.7
	7 Support Managed Computers			7610 Food Service - Departments	342.0
	0 Supplies			7610 Food Service - Departments	(2,000.0
0642	2 Equipment (Under \$1,000)			7610 Food Service - Departments	789.5
0990	9 Fund Balance - Unappropriated			9890 Reserves	(11,997.0) \$ -
Explanation	n: Changes by schools & departments bet	ween objects a	& functions to	better utilize funds.	
3510 SFS Contrac	ct Exclusions				
064:	1 Equipment (Over \$1,000)			7600 Food Service (Schools)	\$ 11,517.7
064	1 Equipment (Over \$1,000)			7610 Food Service - Departments	(11,517.7 \$
Explanation	n: Changes by schools & departments bet	ween objects a	& functions to	better utilize funds.	<u> </u>
5501 <u>Summer Fe</u>	eding				
	O Professional & Technical Service			7610 Food Service - Departments	\$ (43,358.2
0570	0 Food			7610 Food Service - Departments	33,224.1
0580	O Commodities			7610 Food Service - Departments	10,134.0° \$ -
	n: Changes by schools & departments bet	aan ahiaata	9 functions to	hassan usiliaa fuurda	

OCTOBER 26, 2015