

Agenda Item Details

Meeting Oct 24, 2016 - Regular Meeting

Category 7. Consent Agenda

Subject 7.7 Budget Amendment #1 - Fiscal Year 2016-2017 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 102,773.48

Budget Source Various - See Attached Budget Amendment

Recommended

Motion to approve Budget Amendment #1 - Fiscal Year 2016-2017

Action

Public Content

On September 12, 2016, the School Board adopted the budget for fiscal year 2016-2017. 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/(Adjusted) During the Month of September 2016:

General Fund \$ 667,323.06

Debt Service Funds 561.86

Capital Projects Funds 359,006.54

Other Special Revenue Funds - Federal (996,658.83)

Other Special Revenue Funds - Food Service 72,540.85

Total - All Funds \$ 102,773.48

!BA 01 - Sept 2016.pdf (1,716 KB)

Administrative Content

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.

1 of 2 10/25/2016 9:08 AM

Motion & Voting

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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

2 of 2



School District of Okaloosa County BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
DEVENITE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,390,924.00			\$ -	\$ 2,390,924.00
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	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	375.00	-	375.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	33,124,311.00	33,124,311.00	-	-	33,124,311.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	63,113,077.00	63,113,077.00	-	-	63,113,077.00
3311	SAFE SCHOOLS	609,935.00	609,935.00	-	-	609,935.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,617,615.00	8,617,615.00	=	-	8,617,615.00
3313	ESE GUARANTEE	12,074,810.00	12,074,810.00	-	-	12,074,810.00
3314	READING INSTRUCTION	1,423,464.00	1,423,464.00	=	-	1,423,464.00
3315	WORKFORCE DEVELOPMENT	2,194,475.00	2,194,475.00	-	-	2,194,475.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	250,524.00	250,524.00	-	-	250,524.00
3319	VIRTUAL EDUCATION CONTRIBUTION	42,776.00	42,776.00	-	-	42,776.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	978,377.00	978,377.00	-	-	978,377.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	498,026.00	498,026.00	-	-	498,026.00
3336	INSTRUCTIONAL MATERIALS	2,515,349.00	2,515,349.00	-	-	2,515,349.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,289,421.00	6,289,421.00	-	-	6,289,421.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,377,545.00	2,377,545.00	-	-	2,377,545.00
3362	SCHOOL RECOGNITION	2,451,567.00	2,451,567.00	-	-	2,451,567.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	12,700.20	12,700.20	-	-	12,700.20
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	418,600.00	418,600.00	-	-	418,600.00
3379 3395	FUEL TAX REFUND FEMA - STATE - CLAIMS MATCH	40,000.00	40,000.00	-		40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	9,922.00	9,922.00	77,233.21		87,155.21
3401	PRINT SHOP POSTAGE	18,000.00	18,000.00	-	-	18,000.00
3401	PRINT SHOP PRINTING	228,000.00	228,000.00	-		228,000.00
3402	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-		14,190.00
3411	DISTRICT SCHOOL TAXES	87,191,424.00	87,191,424.00	_		87,191,424.00
3414	SALES TAX REVENUE	67,131,424.00	-	-		07,131,424.00
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-		150,000.00
3425	RENT/USE OF FACILITY	4,551.00	4,551.00	2,825.00	_	7.376.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	_	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	-	14,700.00	-	14,700.00
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	-	14,700.00	-	14,700.00
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00		-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	8,950.00	8,950.00	-	-	8,950.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	100.00	-	-	100.00
3463	BOB SIKES CHILD CARE	190,000.00	190,000.00	-	-	190,000.00
3464	WALKER CHILD CARE	78,000.00	78,000.00	-	-	78,000.00
3465	PURCHASED POSITIONS - OTHER	175,332.01	175,332.01	153,879.08	-	329,211.09
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	131,773.00	-	-	131,773.00
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	2,849.76	1,450.92	-	4,300.68
3468	RIVERSIDE CHILD CARE	167,000.00	167,000.00	-	<u> </u>	167,000.00
3469	ANTIOCH CHILD CARE	188,000.00	188,000.00	-	-	188,000.00
3470	NORTHWOOD CHILD CARE	135,000.00	135,000.00	-	<u> </u>	135,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	17,820.00	<u> </u>	17,820.00
3475	BLUEWATER CHILD CARE	324,000.00	324,000.00	-	-	324,000.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	241,000.00	241,000.00	-	-	241,000.00
3478	WRIGHT CHILD CARE	93,000.00	93,000.00	-	-	93,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
3484	FINANCIAL AID FEES	-	-	30,700.00	-	30,700.0
3485	RESTITUTION PAYMENTS - OTHER	-	-	48.08	-	48.0
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	8,000.00	-	-	8,000.0
3488	FINGERPRINT PROGRAM	30,000.00	30,000.00	-	-	30,000.0
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.0
3490	MISCELLANEOUS REVENUE	28,283.35	28,283.35	9,470.17	-	37,753.5
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.0
3493	SALE OF JUNK	7,315.37	7,315.37	4,308.75	-	11,624.1
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.0
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	2,761.93	2,777.35	-	5,539.2
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	1,103.74	-	1,077.00	26.7
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.0
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,005,346.00	332,706.00	-	12,338,052.0
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	249,927.62	-	-	249,927.6
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	1,831.50	5,406.50	-	7,238.0
3901	RESERVE FOR ENCUMBRANCE	1,081,541.79	1,081,541.79	-	-	1,081,541.7
3902	RESERVE FOR INVENTORY	78,829.05	78,829.05	-	-	78,829.0
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,696,185.83	1,696,185.83	-	-	1,696,185.8
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,266,384.74	10,266,384.74	-	-	10,266,384.7
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,082,808.92	22,082,808.92	-	-	22,082,808.9
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.5
3910	RESERVE - CLAIMS LIABILITY	4,248,000.00	4,248,000.00	-	-	4,248,000.0
3911	RESERVE - FTE	1,407,011.33	1,407,011.33	-	-	1,407,011.3
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.0
3925	FUND BALANCE - UNDESIGNATED	11,853,662.27	11,853,662.27	-	-	11,853,662.2
	TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 299,964,904.99	\$ 668,400.06	\$ 1,077.00	\$ 300,632,228.0

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	8/31/2016	INCREASE	DECREASE	9/30/2016
5100	BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 144,308,141.36	\$ 964,556.29	\$ -	\$ 145,272,697.65
5101	CHARTER SCHOOL FEDERAL IMPACT	77,739.00	77,739.00	-	-	77,739.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-		-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	20,875,075.71	20,875,075.71	303,896.31	-	21,178,972.02
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	4,744,904.06	-	29,123.31	4,715,780.75
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	497,178.61	497,178.61	218.65	-	497,397.26
5900	OTHER INSTRUCTION	2,084,184.69	2,084,184.69	24,072.34	-	2,108,257.03
6100	PUPIL PERSONNEL SERVICES	1,479,609.41	1,479,609.41	-	9,545.70	1,470,063.71
6110	ATTENDANCE AND SOCIAL WORK	345,282.00	345,282.00	3,650.00	-	348,932.00
6120	GUIDANCE SERVICES	4,228,204.33	4,228,204.33	-	_	4,228,204.33
6130	HEALTH SERVICES	913,157.57	913,157.57	9.461.07	_	922.618.64
6140	PSYCHOLOGICAL SERVICES	1,018,699.00	1,018,699.00	3.025.00	-	1.021.724.00
6141	TESTING	119,790.00	119,790.00	-	_	119,790.00
6150	PARENTAL INVOLVEMENT	1,190.00	1,190.00	_	_	1,190.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,583,635.98	15,539.23	_	1,599,175.21
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,936,825.74	5,217.27	-	4,942,043.01
6400	INSTR STAFF TRAINING SERVICES	1,452,712.57	1,452,712.57	30,001.97	_	1,482,714.54
6500	INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	516,566.43	7,775.41	-	524,341.84
7100	SCHOOL BOARD	1,837,392.69	1,837,392.69	47.500.00	-	1,884,892.69
7200	GENERAL ADMINISTRATION (SUPT)	343.012.81	343.012.81		-	343.012.81
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,133,724.82	81,754.67	_	19,215,479.49
7400	FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	676,860.70	1,817.65	_	678,678.35
7500	FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,359,532.89	8,129.96	-	2,367,662.85
7600	FOOD SERVICE (SCHOOLS)	-	2,333,332.03		-	2,307,002.03
7610	FOOD SERVICE - DEPARTMENT		_	_	-	_
7700	CENTRAL SERVICES	12,867.00	12,867.00	_	_	12,867.00
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	111,107.00	_	-	111,107.00
7720	INFORMATION SERVICES	274.856.81	274.856.81	2.179.65	_	277.036.46
7730	STAFF SERVICES	6.929.327.80	6,929,327.80	143.982.45	_	7,073,310.25
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	708,794.60		_	708,794.60
7762	FURNITURE SHOP	700,754.00	700,754.00	_	-	700,754.00
7800	PUPIL TRANSP SERVICES - SCHOOL	739,822.96	739,822.96	_	_	739,822.96
7801	TRANSPORTATION - NORTH	5,002,728.14	5,002,728.14	-	2,039.15	5,000,688.99
7801	TRANSPORTATION - NORTH	2,641,866.21	2,641,866.21	1,750.71	2,039.13	2,643,616.92
7802	TRANSPORTATION - CENTRAL TRANSPORTATION - SOUTH	4,157,048.01	4,157,048.01	423.86	-	4,157,471.87
7900	OPERATION OF PLANT	17,494,306.63	17,494,306.63	94,625.43	-	17,588,932.06
8100	MAINTENANCE ADMINISTRATION	4.273.521.07	4.273.521.07	2.470.62	-	4.275.991.69
8120	BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,285,144.39	2,470.02	8,975.00	3,276,169.39
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,910,276.77	-	8,373.00	2,910,276.77
9100	COMMUNITY SERVICE	2,910,276.77	2,163,278.64	-	558,698.50	1,604,580.14
9700	TRANSFER FUNDS	8.000.00	8,000.00	535,000.00	330,050.30	543,000.00
9890	RESERVES	35,718,538.59	35,718,538.59	333,000.00	1,011,343.82	34,707,194.77
2020	TOTAL - GENERAL FUND		, ,	\$ 2,287,048.54		, ,

Account	Object				Function				ncrease Decrease)
Revenue - /	Amendm	ents Between Revenue, Appropriations & Reserv	es						
3199 <u>Misc</u>	cellaneou	s Federal Direct						\$	375.00
	0790	Miscellaneous Expense			9100 Com	nmunity Service		\$	375.00
Expl	lanation:	To appropriate estimated revenue for Pell admini	strativ	e fees based o	n actual collec	ctions.			
	8001	Purchased - Schools - Other	\$	375.00					
3315 <u>Wor</u>	rkforce De	<u>evelopment</u>						\$	-
	0510	Supplies			5000 Oth	er Instruction		\$	57.00
		Fund Balance - Unappropriated			9890 Rese				(57.00
Expl	lanation:	To adjust appropriation of revenue for Workforce	Devel	lopment based	on final appro	opriations bill.		\$	-
		Discretionary	\$	(57.00)	5110 Wor	rkforce Development	57.00	_	
3399 ∩th	ar Miscall	aneous State Revenue					Total \$ -	\$	77,233.21
otile	er iviisceii	aneous state Nevenue							77,233.21
	0102	Salary - Other Compensation				eptional Child		\$	3,055.08
		Workshops				eptional Child			312.00
		Florida Retirement System				eptional Child			233.74
		Social Security Professional & Technical Service			7730 Staf	eptional Child			262.14 62,000.00
		Supplies			7730 Staf				9,266.75
		Dues and Fees			7730 Staf				1,625.00
		Miscellaneous Expense				nmunity Service			478.50
		•				,		\$	77,233.21
Explo		To appropriate revenue for District Instructional L (\$478.50) and FDLRS Reimbursement (\$3,862.96)				oroject award notification an	d Adult State Scholarships		
		District Instructional Leadership Grant Adult State Scholarships	\$	72,891.75 478.50	6091 FDL	RS Reimbursement	3,862.96 Total \$ 77,233.21	•	
3425 <u>Rent</u>	t/Use Of F	Facility						\$	2,825.00
	0430	Electricity			7900 Ope	eration of Plant		\$	2,215.00
		Reserve Schools/Departments			9890 Rese			*	610.00
Expl	lanation:	To appropriate revenue for facility use based on a	ctual	collections.				\$	2,825.00
,		Discretionary	\$	610.00	5099 Scho	ool Utilities	2,215.00		
2427 6		•	•				Total \$ 2,825.00		14 700 00
3427 <u>Capi</u>	•	vement Fees - Adult Education						<u>\$</u>	14,700.00
	0641	Equipment (Over \$1,000)			5900 Oth	er Instruction		\$	14,700.00
Explo	lanation:	To appropriate estimated revenue for adult educe	ition c	apital improve	ment fees bas	ed on projected tuition.			
	6035	Adult Capital Improvement Fees	\$	14,700.00					
3429 <u>Tech</u>	nnology Fe	ees - Adult Education						\$	14,700.00
	0510	Supplies			5900 Oth	er Instruction		\$	14,700.00
Expl	lanation:	To appropriate estimated revenue for adult educe	ition to	echnology fees	based on pro	jected tuition.			
	2016	Adult Technology Fees	\$	14,700.00					
								4	153,879.08
3465 <u>Purc</u>		sitions - Other						\$	133,673.00
3465 <u>Purc</u>	chased Po				5100 Rasi	ic Education (K-12)			
3465 <u>Purc</u>	<u>chased Po</u> 0102	Salary - Other Compensation				ic Education (K-12) ic Education (K-12)		\$	5,671.27
3465 <u>Purc</u>	0102 0131				5100 Basi	ic Education (K-12) ic Education (K-12) ic Education (K-12)		\$	5,671.27 2,218.59 126,526.16
3465 <u>Purc</u>	0102 0131 0132	Salary - Other Compensation Salary - Instructional			5100 Basi 5100 Basi	ic Education (K-12)		\$	5,671.27 2,218.59

ccoun	t Object	:			Functio	n		Increase Decrease
	0232	Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	732 2 37 153,879
E	Explanation:	To appropriate and adjust revenue received from actual collections.	scho	ols to reimburse μ	position	s, other compensation, and/or substitutes based on		
	2051	Purchased - Other Positions	\$	153,879.08				
467 <u>F</u>	Purchased - S	chools - Other					\$	1,450
		Social Security Cellular Telephone				Basic Education (K-12) Basic Education (K-12)	\$	100 1,350 1,450
E	Explanation:	To appropriate funds received from schools to po	y cell	phone stipends b	ased on	actual collections.		
	8001	Purchased - Schools - Other	\$	1,450.92				
474 <u>F</u>	Professional I	Development Certification Program Fees					\$	17,820
	0510	Supplies			6400	Instructional Staff Training Services	\$	17,82
E	Explanation:	To appropriate estimated revenue for Profession	al Dev	velopment Certific	cation P	rogram Fees based on program enrollment.		
	6088	Professional Development Certification Program	\$	17,820.00				
484 <u>F</u>	inancial Aid	Fees					\$	30,70
	0790	Miscellaneous Expense			5900	Other Instruction	\$	30,70
E	Explanation:	To appropriate estimated revenue for Financial A	Aid Fee	es based on proje	cted tui	tion.		
	3005	Financial Aid Trust Fund	\$	30,700.00				
485 <u>F</u>	Restitution Pa	ayments - Other					\$	4
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	4
E	Explanation:	To appropriate revenue received for restitution b	ased	on actual collection	ons.			
		Discretionary	\$	48.08				
490 <u>1</u>	Miscellaneou	s Revenue					\$	9,47
	0510	Supplies Supplies Fund Balance - Unappropriated			7802	Staff Services Transportation - Central Reserves	\$	95 52 9,322 9,470
E		To appropriate revenue for dividends (\$8,795.50) commission (\$82.27), and worthless check fees (\$			-	Florida (\$62.00), scribbles transcript system (\$465.40), vending ons.		
	 2042	Discretionary Vending - Retirement Recognition	\$	9,322.90 30.20		Vending Commission - Transportation - Central 52.07 E.R Retirement Lunch 65.00	_	
493 <u>s</u>	Sale of Junk					Total <u>\$ 9,470.17</u>	\$	4,30
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	4,30
E	Explanation:	To appropriate revenue from surplus property sa	le bas	ed on actual colle	ections.			
		Discretionary	\$	4,308.75				
495 <u>1</u>	Transportatio	n - Repairs Dept./Other					\$	2,77
	0550	Repair Parts			7801	Transportation - North	\$	65
		Repair Parts Repair Parts				Transportation - Central Transportation - South		1,698 423
F		To appropriate revenue for transportation repair	s base	ed on actual colle			\$	2,77
_	, .,	Discretionary	\$					

Account	Object				Function	on	(Increase Decrease)
3497 <u>Refu</u>	und - Prior	Year Expenditures					\$	(1,077.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	(1,077.00
Expl	lanation:	To adjust refund of a prior year expenditure ba	sed on	actual collection	ıs.			
		Discretionary	\$	(1,077.00)				
3630 <u>Tran</u>	nsfer from	Capital Improvement Funds					\$	332,706.00
	0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	332,706.00
Expl	lanation:	To appropriate Charter School Capital Outlay t	ransfer	from Capital Imរុ	oroveme	nt Funds.		
	2052	Capital Outlay Charter Schools	\$	332,706.00				
3746 <u>Heal</u>	lth Reimb	ursement Arrangement					\$	5,406.50
	0310	Professional & Technical Service			7730	Staff Services	\$	5,406.50
Expl	lanation:	To appropriate revenue for Healthcare Reimbu	ırsemen	t Arrangement l	based on	actual collections.		
	5006	Health Reimbursement Arrangement	\$	5,406.50				
Amendmer	nts Retwe	een Appropriations & Reserves						
	retionary							
	0015 2095		(Projec	t 2095), appropr	5200 5300 6200 6300 6400 7801 7900 8100 9890 attion of kriation of the friction of the frictin	Basic Education (K-12) Exceptional Child Vocational Instructional Media Services Instruction & Curriculum Instructional Staff Training Services School Admin - Principal Office Transportation - North Operation of Plant Maintenance Administration Reserves K-12 Florida Virtual funding for digital classroom purposes F HRA debit card administration fees (Project 5006), and approprie following projects: Health Reimbursement Arrangement Summer Jobs - Discretionary 3,954 Total \$ (14,870)	1.00 1.16	114,384.54 56,508.00 (156,285.9) 15,539.21 (1,207.71 1,000.00 39,585.84 (2,412.00 10,363.01 2,470.61 (65,074.88 14,870.71
	0365	Software Subscriptions				Basic Education (K-12)	\$	1,463.06
Expl	lanation:	Computer Hardware (Under \$1,000) Changes by schools & departments between o. digital classroom purposes by transferring to/(j	-	•	tter utiliz	Basic Education (K-12) se funds, and appropriation of K-12 Florida Virtual funding for	\$	5,712.01 7,175.07
		Discretionary	\$	(7,175.07)				
0120 <u>SAI -</u>	- Seconda	ry Intensive Reading						
		Group Insurance - Health Group Insurance - Other				Basic Education (K-12) Basic Education (K-12)	\$	(271.70 271.70 -
Expl	lanation:	Changes by schools & departments between o	bjects &	functions to be	tter utiliz	re funds.		
0132 <u>VPK</u>	- Year Loi	ng Program						
	0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$	(2,271.46 (852.31 (587.99 3,969.16 2.74

02 05 01 02 02 02 02 02 02 02 02 03 Explanatio 209 2008 Itinerant T 03 05 06 06 06 07	Group Insurance - Dental Group Insurance - Other Supplies Salary - Non-Instructional Florida Retirement System Group Insurance - Health Group Insurance - Health Group Insurance - Dental Florida Retirement System Dental Group Insurance - Dental Group Insurance - Dental Florida Retirement System Dental Florida Group Insurance - Health Group Insurance - Dental Florida Group Insurance - Health Florida Group Insurance - Health Florida Group Insurance - Dental Florida Group Insurance - Dental Florida Group Insurance - Health Florida Group Insurance	5500 5500 7300 7300 7300 7300 7300 7300	D Basic Education (K-12) Ing project(s): D Exceptional Child D Exceptional Child D Exceptional Child D Exceptional Child	\$ 48,308.00 \$ 200.00 (100.00)
02 05 01 02 02 02 02 02 02 02 03 Explanatio 03 Explanatio 209 2008 Itinerant T	Group Insurance - Other Supplies Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - D	5500 5500 7300 7300 7300 7300 7300 7300	D Prekindergarten Prekindergarten School Admin - Principal Office School Admin - Principal Of	\$ 48,308.00 \$ 200.00 \$ 1,000.00
05 01 02 02 02 02 02 Explanatio 03 Explanatio 209 2008 Itinerant T 03 05 06 06 06	10 Supplies 10 Salary - Non-Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 11 Changes by schools & departments between object 12 Professional & Technical Service 13 Salary Resynching 14 Professional & Technical Service 15 Supplies 16 Supplies 17 Professional & Technical Service 18 Supplies 19 Professional & Technical Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000)	5500 7300 7300 7300 7300 7300 7300 7300	Prekindergarten School Admin - Principal Office Basic Education (K-12) Basic Education (K-12) School Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ 48,308.00 \$ 200.00 \$ 100.00
02 02 02 02 02 Explanatio 007 SRO - General 03 Explanatio 209 008 Itinerant T 03 05 06 06 06	10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental In: Changes by schools & departments between object eral Fund 10 Professional & Technical Service In: To correct appropriation for SRO contract by trans 25 Salary Resynching eachers - Hearing Impaired 10 Professional & Technical Service 11 Supplies 12 Equipment (Over \$1,000) 13 Equipment (Under \$1,000) 14 Computer Hardware (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	O School Admin - Principal Office The school Admin - Principal Office	\$ 200.0 (100.0
02 02 02 02 Explanatio 007 SRO - General 03 Explanatio 209 1008 Itinerant T 03 05 06 06 06	20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 33 Group Insurance - Dental 36 Changes by schools & departments between object 37 Earl Fund 38 Professional & Technical Service 39 Salary Resynching 39 Eachers - Hearing Impaired 30 Professional & Technical Service 31 Supplies 32 Supplies 33 Group Insurance - Dental 34 Dental Fund 55 Salary Resynching 56 Salary Resynching 57 Equipment (Over \$1,000) 58 Equipment (Over \$1,000) 59 Equipment (Under \$1,000) 50 Computer Hardware (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	O School Admin - Principal Office O Scho	\$ 48,308.0 \$ 200.0 (100.0
02 02 02 Explanatio 007 SRO - Geni 03 Explanatio 209 008 Itinerant T 03 05 06 06 06	31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Dental 31 Changes by schools & departments between object 32 eral Fund 33 Professional & Technical Service 34 Salary Resynching 35 Salary Resynching 36 Salary Resynching 37 Professional & Technical Service 38 Supplies 39 Supplies 30 Professional & Technical Service 30 Supplies 31 Equipment (Over \$1,000) 32 Equipment (Under \$1,000) 33 Group Insurance - Health 36 Health 37 Salary Resynching 48 Equipment (Over \$1,000) 49 Computer Hardware (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	O School Admin - Principal Office D School Admin - Pri	\$ 48,308.0 \$ 200.0 (100.0
02 02 Explanatio 007 SRO - Geni 03 Explanatio 209 008 Itinerant T 03 05 06 06 06 07	32 Group Insurance - Life 33 Group Insurance - Dental 7. Changes by schools & departments between object 8. Professional & Technical Service 7. To correct appropriation for SRO contract by trans 8. Salary Resynching 8. Professional & Technical Service 10 Professional & Technical Service 11 Supplies 12 Equipment (Over \$1,000) 13 Equipment (Under \$1,000) 14 Computer Hardware (Under \$1,000)	7300 7300 7300 7300 7300 7300 7300 7300	O School Admin - Principal Office O School Admin - Principal Office O School Admin - Principal Office Ze funds and adjust average salaries to actual. O Basic Education (K-12) Ing project(s): O Exceptional Child O Exceptional Child O Exceptional Child O Exceptional Child	\$ 48,308.0 \$ 200.0 (100.0
02 Explanatio 03 Explanatio 209 2008 Itinerant T 03 05 06 06 06 07	33 Group Insurance - Dental n: Changes by schools & departments between object eral Fund 10 Professional & Technical Service n: To correct appropriation for SRO contract by trans 95 Salary Resynching eachers - Hearing Impaired 10 Professional & Technical Service 10 Supplies 41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000) 44 Computer Hardware (Under \$1,000)	7300 its & functions to better utiliz 5100 ferring to/(from) the followin \$ (48,308.00) 5200 5200 5200 5200	2) School Admin - Principal Office 22 funds and adjust average salaries to actual. 2) Basic Education (K-12) 3) Ing project(s): 4) Exceptional Child 5) Exceptional Child 6) Exceptional Child 6) Exceptional Child 7) Exceptional Child 7) Exceptional Child	\$ 48,308.0 \$ 200.0 (100.0
Explanatio 1007 SRO - Geni 03 Explanatio 209 2008 Itinerant T 03 05 06 06 06 07	in: Changes by schools & departments between object eral Fund 10 Professional & Technical Service in: To correct appropriation for SRO contract by trans 10 Salary Resynching 10 Professional & Technical Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000)	5100 ferring to/(from) the followin \$ (48,308.00) 5200 5200 5200 5200	pe funds and adjust average salaries to actual. Basic Education (K-12) ing project(s): Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ 48,308.0 \$ 200.0 (100.0
2008 <u>Itinerant T</u> 03 03 05 06 06 06 07	eral Fund 10 Professional & Technical Service n: To correct appropriation for SRO contract by trans 25 Salary Resynching eachers - Hearing Impaired 10 Professional & Technical Service 10 Supplies 41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000) 44 Computer Hardware (Under \$1,000)	5100 ferring to/(from) the followin \$ (48,308.00) 5200 5200 5200 5200	D Basic Education (K-12) Ing project(s): D Exceptional Child D Exceptional Child D Exceptional Child D Exceptional Child	\$ 48,308.0 \$ 200.0 (100.0
2008 <u>Itinerant T</u> 03 05 06 06 07	n: To correct appropriation for SRO contract by trans Salary Resynching eachers - Hearing Impaired Professional & Technical Service Supplies Lequipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	ferring to/(from) the followin \$ (48,308.00) 5200 5200 5200 5200	ng project(s): D Exceptional Child D Exceptional Child D Exceptional Child D Exceptional Child	\$ 200.0 (100.0
2008 <u>Itinerant T</u> 03 05 06 06 07	n: To correct appropriation for SRO contract by trans Salary Resynching eachers - Hearing Impaired Professional & Technical Service Supplies Lequipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	ferring to/(from) the followin \$ (48,308.00) 5200 5200 5200 5200	ng project(s): D Exceptional Child D Exceptional Child D Exceptional Child D Exceptional Child	\$ 200.00 (100.00
2008 <u>Itinerant T</u> 03 05 06 06 07	eachers - Hearing Impaired 10 Professional & Technical Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000)	\$ (48,308.00) 5200 5200 5200 5200	D Exceptional Child D Exceptional Child D Exceptional Child D Exceptional Child	(100.00
2008 <u>Itinerant T</u> 03 05 06 06 06 07	eachers - Hearing Impaired 10 Professional & Technical Service 10 Supplies 41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000) 44 Computer Hardware (Under \$1,000)	5200 5200 5200 5200 5200	Exceptional Child Exceptional Child	(100.00
03 05 06 06 06	10 Professional & Technical Service 10 Supplies 11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000) 13 Computer Hardware (Under \$1,000)	5200 5200 5200	Exceptional Child Exceptional Child	(100.00
05 06 06 07	10 Supplies 41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000) 44 Computer Hardware (Under \$1,000)	5200 5200 5200	Exceptional Child Exceptional Child	(100.00
06 06 06 07	41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000) 44 Computer Hardware (Under \$1,000)	5200 5200	Exceptional Child	•
06- 06- 07-	42 Equipment (Under \$1,000) 44 Computer Hardware (Under \$1,000)	5200	·	/
06- 07-	44 Computer Hardware (Under \$1,000)			(200.0
07		5200	Exceptional Child	(77.5
	30 Dues and Fees		Exceptional Child	77.5
		5200	Exceptional Child	\$ -
Explanatio	n: Changes by schools & departments between object	ts & functions to better utiliz	ze funds.	, -
011 <u>Custodial S</u>	<u>Services</u>			
01	00 Salary - Non-Instructional	7900	Operation of Plant	\$ (970.7
	02 Salary - Other Compensation		Operation of Plant	340.0
	30 Salary - Overtime		Operation of Plant	266.8
	10 Florida Retirement System		Operation of Plant	20.0
	20 Social Security		Operation of Plant	20.4
	10 Supplies		Operation of Plant	(307.3
	50 Other Personnel Services		Operation of Plant	630.7
Explanatio	n: Changes by schools & departments between objec	cts & functions to better utili:	ze funds.	\$ -
2015 Adult Stud	ent Fees			
0.5	10. Consilier	5000	Other last weeks	Ć (1.425.0
	10 Supplies		Other Instruction	\$ (1,435.00
Ub	42 Equipment (Under \$1,000)	5900	Other Instruction	<u>1,435.0</u>
Explanatio	n: Changes by schools & departments between objec	ts & functions to better utiliz	ze funds.	<u>*</u>
2017 <u>Itinerant T</u>	eachers - Adaptive P. E.			
05	10 Supplies	5200) Exceptional Child	\$ (77.5
06	44 Computer Hardware (Under \$1,000)		Exceptional Child	77.5 \$ -
Explanatio	n: Changes by schools & departments between objec	ts & functions to better utiliz	ze funds.	-
018 Itinerant T	eachers - Autistic			
05	10 Supplies	5200	Exceptional Child	\$ (155.1)
06	44 Computer Hardware (Under \$1,000)	5200) Exceptional Child	\$ -
Explanatio	n: Changes by schools & departments between object	ts & functions to better utiliz	ze funds.	<u>*</u>
2019 <u>Itinerant T</u>	eachers - OT/PT			
03	30 In County Travel	5200	Exceptional Child	\$ (155.1
	10 Supplies		Exceptional Child	(373.9
	42 Equipment (Under \$1,000)		Exceptional Child	373.9
	44 Computer Hardware (Under \$1,000)		Exceptional Child	155.13
				\$ -

	Object				Function	1		(Decrease)
2039 Care	eer Educat	tion Equipment & Supplies							
		Audio Visual (Under \$1,000) Equipment (Under \$1,000)				Vocational Vocational		\$	806.6 (806.6
	0042	Equipment (officer \$1,000)			3300	Vocational		\$	-
Expl	lanation:	Changes by schools & departments between	objects &	functions to be	tter utilize	funds.			
2051 <u>Purc</u>	chased - C	Other Positions							
		Salary - Other Compensation				Basic Education (K-12)		\$	(1,784.1
		Salary - Hourly Teachers				Basic Education (K-12)			1,926.3
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)			(100.8 (41.3
Expl	lanation:	Changes by schools & departments between	objects &	functions to be	tter utilize	funds.	:	\$	-
		kers Comp Insurance	,	,		, -			
.070 <u>Leav</u>		Group Insurance - Health			7720	Staff Services		\$	100,000.0
		·					:	Ą	100,000.0
Expl	lanation:	Appropriation of leave and workers comp ins	surance by	transferring to	/(from) th	e following project:			
	2095	Salary Resynching	\$	(100,000.00)					
.095 <u>Sala</u>	ry Resync	hing							
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	(285,570.
	0210	Florida Retirement System			5100	Basic Education (K-12)			(21,417.
	0220	Social Security			5100	Basic Education (K-12)		\$	(21,846. (328,834.
Expi				-		(Project 1007), appropriation of leave & workers com			
Εχρι	(insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu	anticipate iidance Sui	d operating exp mmer Hours (Pi	oenditure roject 502	(Project 1007), appropriation of leave & workers com, (Project 3007), appropriation of school instructional co 7), appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects:	ontracts		
Εχρι		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary	anticipate iidance Sui	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00	oenditure (roject 502 18,150.00 3008	(Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position by transferring to/(from) the following projects: School Instructional Contracts - District Funded	ontracts ns 36,915.94		
Ехріі		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pr lies stipends (\$. 31,589.00 48,308.00	nenditure (roject 502 18,150.00 3008 5027	(Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position 1) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours	36,915.94 (95,583.39)		
Ехрі	 1007 2070	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00	oenditure (roject 502 18,150.00 3008 5027 5075	(Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position by transferring to/(from) the following projects: School Instructional Contracts - District Funded	ontracts ns 36,915.94		
	 1007 2070 3007	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$. 31,589.00 48,308.00 100,000.00	oenditure (roject 502 18,150.00 3008 5027 5075	(Project 3007), appropriation of school instructional of project 3007), appropriation of additional ESE non-gifted position of the transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund	36,915.94 (95,583.39) 185,955.00		
	 1007 2070 3007 dium Facili	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$. 31,589.00 48,308.00 100,000.00	senditure (roject 502 18,150.00 3008 5027 5075 5080	(Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total	36,915.94 (95,583.39) 185,955.00 18,150.00		
	 1007 2070 3007 dium Facili	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$. 31,589.00 48,308.00 100,000.00	senditure (roject 502) 18,150.00 3008 5027 5075 5080	(Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	
	 1007 2070 3007 dium Facili	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$. 31,589.00 48,308.00 100,000.00	senditure (roject 502) 18,150.00 3008 5027 5075 5080	(Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	(1,000.0
099 <u>Stad</u>	 1007 2070 3007 dium Facili 0677 0684	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502) 18,150.00 3008 5027 5075 5080 8120 8120	(Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total S Building and Ground Maintenance Building and Ground Maintenance	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	(1,000.
:099 <u>Stad</u> Expl	 1007 2070 3007 dium Facili 0677 0684	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502) 18,150.00 3008 5027 5075 5080 8120 8120	(Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total S Building and Ground Maintenance Building and Ground Maintenance	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	(1,000.
:099 <u>Stad</u> Expl	 1007 2070 3007 dium Facili 0677 0684 lanation:	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00 48,308.00 100,000.00 3,500.00	penditure (roject 502 18, 150.00) 3008 5027 5075 5080 8120 8120 tter utilize	(Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total S Building and Ground Maintenance Building and Ground Maintenance	36,915.94 (95,583.39) 185,955.00 18,150.00	\$ \$	(1,000.0
:099 <u>Stad</u> Expl		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00 48,308.00 100,000.00 3,500.00	penditure (roject 502) 18,150.00 3008 5027 5075 5080 8120 8120 tter utilize 5100 5100	(Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12) Basic Education (K-12)	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	2,260.8 285.0
:099 <u>Stad</u> Expl		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00 48,308.00 100,000.00 3,500.00	penditure project 502 18,150.00 3008 5027 5075 5080 8120 8120 tter utilize 5100 5100 5100	(Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position 1) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total \$ Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	2,260.3 285.1 285.1
099 <u>Stad</u> Expl		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions Supplies	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502 18,150.00) 3008 5027 5075 5080 8120 8120 tter utilizer 5100 5100 5100 5100	(Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position 1) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	2,260.: 285.: 285.: (3,321.:
:099 <u>Stad</u> Expl		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions	anticipate uidance Sui s and supp \$	d operating exp mmer Hours (Pi lies stipends (\$: 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502 18,150.00) 3008 5027 5075 5080 8120 8120 tter utilizer 5100 5100 5100 5100 5100	(Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position 1) by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total \$ Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	2,260.8 285.0 285.0 (3,321.0 400.0
2099 <u>Stad</u> <i>Expl</i> 2154 <u>Adva</u>		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions Supplies Audio Visual (Under \$1,000)	anticipate uidance Sui s and supp \$ \$ objects &	d operating exp mmer Hours (Pr lies stipends (\$. 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502) 18,150.00, 3008 5027 5075 5080 8120 8120 tter utilized 5100 5100 5100 5100 5100	Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position of by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	2,260.8 285.0 285.0 (3,321.0 400.0
099 <u>Stad</u> Explo 154 <u>Adva</u> Explo	1007 2070 3007 dium Facili 0677 0684 danation: 0331 0360 0365 0510 0622 0750	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions Supplies Audio Visual (Under \$1,000) Other Personnel Services	anticipate uidance Sui s and supp \$ \$ objects &	d operating exp mmer Hours (Pr lies stipends (\$. 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502) 18,150.00, 3008 5027 5075 5080 8120 8120 tter utilized 5100 5100 5100 5100 5100	Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position of by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	2,260.8 285.0 285.0 (3,321.0 400.0
Explo Explo Explo Explo	1007 2070 3007 dium Facili 0677 0684 danation: anced Pla 0331 0360 0365 0510 0622 0750	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions Supplies Audio Visual (Under \$1,000) Other Personnel Services Changes by schools & departments between	anticipate uidance Sui s and supp \$ \$ objects &	d operating exp mmer Hours (Pr lies stipends (\$. 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502 18,150.00) 3008 5027 5075 5080 8120 8120 tter utilize 5100 5100 5100 5100 5100 5100 5100 5100	Project 3007), appropriation of school instructional of appropriation of additional ESE non-gifted position of by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12)	36,915.94 (95,583.39) 185,955.00 18,150.00	\$	2,260.8 285.0 285.0 (3,321.0 90.2
Explo Explo Explo Explo		insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions Supplies Audio Visual (Under \$1,000) Other Personnel Services Changes by schools & departments between ducation Enrichment Lease and Rental Agreements	anticipate uidance Sui s and supp \$ \$ objects &	d operating exp mmer Hours (Pr lies stipends (\$. 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502 18,150.00) 3008 5027 5075 5080 8120 8120 tter utilized 5100 5100 5100 5100 5100 5100 5100 5100	Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position of by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total \$\frac{\	36,915.94 (95,583.39) 185,955.00 18,150.00	\$ \$	1,000.0 (1,000.0 - 2,260.8 285.0 (3,321.0 90.2 - (150.0 2,270.0
2099 <u>Stad</u> Explo 2154 <u>Adva</u> Explo		insurance (Project 2070), appropriation of uniforoject 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions Supplies Audio Visual (Under \$1,000) Other Personnel Services Changes by schools & departments between ducation Enrichment Lease and Rental Agreements Electricity Salary - Other Compensation	anticipate uidance Sui s and supp \$ \$ objects &	d operating exp mmer Hours (Pr lies stipends (\$. 31,589.00 48,308.00 100,000.00 3,500.00	senditure (roject 502) 18,150.00 3008 5027 5075 5080 8120 8120 tter utilize 5100 5100 5100 5100 5100 5100 5100 510	Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position of by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total S Building and Ground Maintenance Building and Ground Maintenance funds. Basic Education (K-12) Coperation of Plant Community Service	36,915.94 (95,583.39) 185,955.00 18,150.00	\$ \$	2,260.8 285.0 285.1 400.0 90.2
2099 <u>Stad</u> Explo 2154 <u>Adva</u> Explo	1007 2070 3007 dium Facili 0677 0684 lanation: 20750 0311 0360 0365 0510 0622 0750 lanation: 0360 0430 0102 0220	insurance (Project 2070), appropriation of un Project 3008), closure of Administrative & Gu Project 5075), and appropriation of materials Discretionary SRO - General Fund Leave & Workers Comp Insurance School Notification System ities Replacement Systems - Other than Bldg. Replacement Roofing & Systems Changes by schools & departments between cement Out of County Travel Lease and Rental Agreements Software Subscriptions Supplies Audio Visual (Under \$1,000) Other Personnel Services Changes by schools & departments between ducation Enrichment Lease and Rental Agreements	anticipate uidance Sui s and supp \$ \$ objects &	d operating exp mmer Hours (Pr lies stipends (\$. 31,589.00 48,308.00 100,000.00 3,500.00	penditure project 502 18,150.00 3008 5027 5075 5080 8120 8120 8120 tter utilize 5100 5100 5100 5100 5100 5100 5100 510	Project 3007), appropriation of school instructional of 7), appropriation of additional ESE non-gifted position of by transferring to/(from) the following projects: School Instructional Contracts - District Funded Administrative & Guidance Summer Hours IDEA Supplemental Support - General Fund FL Teacher Supply - General Fund Supplement Total \$\frac{\	36,915.94 (95,583.39) 185,955.00 18,150.00	\$ \$	2,260.1 285.1 285.1 400.0 90.2

ccount Objec	t en	Function	(Decrease)
168 Child Care - F	iverside Elementary School		
	<u> </u>	5400 0 : 51 (// 42)	A 2.574
	Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 2,671. 1,839.
	Salary - Extended Substitute Salary - Instructional	5100 Basic Education (K-12)	2,274.
	Florida Retirement System	5100 Basic Education (K-12)	468.
	Social Security	5100 Basic Education (K-12)	514.
	Group Insurance - Health	5100 Basic Education (K-12)	5,553.
	Group Insurance - Life	5100 Basic Education (K-12)	16.
	Group Insurance - Dental	5100 Basic Education (K-12)	279.
	Salary - Instructional	5200 Exceptional Child	(8,483.
0210	Florida Retirement System	5200 Exceptional Child	(782.
0220	Social Security	5200 Exceptional Child	(1,017.
0231	Group Insurance - Health	5200 Exceptional Child	1,902.
0232	Group Insurance - Life	5200 Exceptional Child	1.
0233	Group Insurance - Dental	5200 Exceptional Child	57.
0100	Salary - Non-Instructional	9100 Community Service	5,542
0130	Salary - Overtime	9100 Community Service	73.
0210	Florida Retirement System	9100 Community Service	2,944.
0220	Social Security	9100 Community Service	635.
0231	Group Insurance - Health	9100 Community Service	(1,899.
0232	Group Insurance - Life	9100 Community Service	(12
0233	Group Insurance - Dental	9100 Community Service	(147
0320	Insurance and Bond Premiums	9100 Community Service	2,690
0350	Repair and Maintenance	9100 Community Service	13,202
0510	Supplies	9100 Community Service	(28,656
0730	Dues and Fees	9100 Community Service	80
0750	Other Personnel Services	9100 Community Service	251
			\$
	larthwood Flomentary School		
		5100 Basic Education (K-12)	\$ (2.681
0100	Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12)	•
0100 0210	Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12)	(230
0100 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(230 (195
0100 0210 0220 0100	Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12)	(230 (195 7,406
0100 0210 0220 0100 0130	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611
0100 0210 0220 0100 0130 0210	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	(230 (195 7,406 1,611 581
0100 0210 0220 0100 0130 0210	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	(230 (195 7,406 1,611 581 392
0100 0210 0220 0100 0130 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532
0100 0210 0220 0100 0130 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532
0100 0210 0220 0100 0130 0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230) (195) 7,406 1,611 581 392 8,532 11.
0100 0210 0220 0100 0130 0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230, (195, 7,406, 1,611, 581, 392, 8,532, 11, 248, 2,690, 11, 12, 12, 11, 12, 12, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14
0100 0210 0220 0100 0130 0210 0220 0231 0232 0233 0320 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230. (195. 7,406. 1,611. 581. 392. 8,532. 111. 248. 2,690. (18,366.
0100 0210 0220 01000 0130 0210 0220 0231 0232 0233 0320 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 111 248 2,690 (18,366
0100 0210 0220 0100 0130 0210 0220 0231 0232 0233 0320 0510 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$
0100 0210 0220 0100 0130 0210 0231 0232 0233 0320 0510 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$
0100 0210 0220 0100 0130 0210 0231 0232 0233 0320 0510 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$
0100 0210 0220 0100 0130 0210 0220 0231 0232 0233 0320 0510 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$
0100 0210 0220 0100 0130 0210 0220 0231 0232 0233 0320 0510 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$
0100 0210 0220 0100 0230 0231 0232 0233 0320 0510 Explanation: 71 Child Care - \(\) 0398 0100 0130 0210	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$
0100 0210 0220 0100 0210 0220 0231 0232 0233 0320 0510 Explanation: 71 Child Care - V 0398 0100 0130 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$
0100 0210 0220 0100 0210 0220 0231 0232 0233 0320 0510 Explanation: 71 Child Care - \) 0398 0100 0130 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$ (2,326 655 (22,326 (2,326 655 (22,326 (1,249 1,119
0100 0210 0220 0100 0230 0231 0232 0233 0320 0510 Explanation: 71 Child Care - \ 0398 0100 0130 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$ 3 (2,326 655 (225 1,249 1,119
0100 0210 0220 0100 0231 0232 0233 0320 0510 Explanation: 71 Child Care - \ 0398 0100 0130 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$ (215 (2,326 655 (225 1,249 1,119 0 34
0100 0210 0220 0100 0230 0231 0232 0233 0320 0510 Explanation: 71 Child Care - \ 0398 0100 0130 0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$ 3 101. \$ (282 (2,326 655 (225 1,249 1,119 0 34
0100 0210 0220 0130 0220 0231 0232 0233 0320 0510 Explanation: 71 Child Care - \(\) 0398 0100 0220 0231 0232 0233 0320 0231 0232 0233 0320 0398	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$ (282 (2,326 655 (225 1,249 1,119 0 34 896 282 (1,405
0100 0210 0220 0100 0130 0220 0231 0232 0233 0320 0510 Explanation: 071 Child Care - V 0398 0100 0220 0231 0232 0233 0320 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Insurance and Bond Premiums Field Trips	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (282 (2,326 (55) (195) (195) (196) (196) (197) (187)
0100 0210 0220 0100 0130 0220 0231 0232 0233 0320 0510 Explanation: 171 Child Care - \) 0398 0100 0130 0210 0220 0231 0232 0233 0320 0398 0510 Explanation:	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Cental Insurance and Bond Premiums Field Trips Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (282 (2,326 655 (225 1,249 1,119 0 344 896 282 (1,405 \$
0100 0210 0220 0100 0130 0220 0231 0232 0233 0320 0510 Explanation: .71 Child Care - \(\) 0220 0231 0232 0233 0320 0510 Explanation: .74 Child Care - \(\)	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Field Trips Supplies Changes by schools & departments between objects & functions to	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$ (215 1,249 1,119 0 34 896 282 (1,405
0100 0210 0220 0130 0220 0231 0232 0233 0320 0510 Explanation: .71 Child Care - V 0220 0231 0232 0233 0320 0231 0232 0233 0320 0398 0510 Explanation: .74 Child Care - F	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Insurance and Bond Premiums Field Trips Supplies Changes by schools & departments between objects & functions to lew Elementary School	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (282 (2,326 655 (225 1,249 1,119 0 344 886 282 (1,405 \$ 1,723
0100 0210 0220 0100 0230 0231 0232 0233 0320 0510 Explanation: 71 Child Care - \(\) 0220 0231 0232 0233 0320 0510 Explanation: 74 Child Care - \(\) 0100 0210	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Insurance and Bond Premiums Field Trips Supplies Changes by schools & departments between objects & functions to lew Elementary School Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230 (195 7,406 1,611 581 392 8,532 11 248 2,690 (18,366 \$ (18,366 \$ (225 1,249 1,119 0 34 896 282 (1,405 \$
0100 0210 0220 0100 0130 0220 0231 0232 0233 0320 0510 Explanation: 71 Child Care - V 0398 0100 0220 0231 0232 0233 0320 05510 Explanation: 74 Child Care - F	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Field Trips Supplies Changes by schools & departments between objects & functions to lew Elementary School Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (282 (2,326 (3)6 (195,7,406 1,611 581 392 8,532 11. 248 2,690 (18,366 \$ (282 (2,326 655 (225 1,249 1,119 0 34 896 282 (1,405 \$ (1,405 \$ (1,405) \$ (1,723) 9 (1,723) 9 (1,723)
0100 0210 0220 0100 0230 0231 0232 0233 0320 0510 Explanation: 171 Child Care - 1 0220 0231 0232 0233 0320 0510 Explanation: 174 Child Care - 6 0100 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Insurance and Bond Premiums Field Trips Supplies Changes by schools & departments between objects & functions to lew Elementary School Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230, (195, 7,406) 1,611
0210 0220 0100 0130 0210 0231 0232 0233 0320 0510 Explanation: 171 Child Care - \(\) 0232 0233 0320 0510 Explanation: 174 Child Care - \(\) 0100 0210 0221 0231 0232 0338 0510	Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Insurance and Bond Premiums Supplies Changes by schools & departments between objects & functions to Valker Elementary School Field Trips Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Insurance and Bond Premiums Field Trips Supplies Changes by schools & departments between objects & functions to Insurance and Bond Premiums Field Trips Supplies Changes by schools & departments between objects & functions to Idew Elementary School Salary - Non-Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(230. (195. 7,406. 1,611. 581. 392. 8,532. 11. 248. 2,690. (18,366. \$ -

ccount	Object	Function	Increase (Decrease
	0100 Salary - Non-Instructional	9100 Community Service	(12,44
	0130 Salary - Overtime	9100 Community Service	2,39
	0210 Florida Retirement System	9100 Community Service	(65-
	•		•
	0220 Social Security	9100 Community Service	(1,37-
	0231 Group Insurance - Health	9100 Community Service	11,83
	0232 Group Insurance - Life	9100 Community Service	4:
	0233 Group Insurance - Dental	9100 Community Service	379
	0320 Insurance and Bond Premiums	9100 Community Service	2,51
	0510 Supplies	9100 Community Service	(538,10
	0750 Other Personnel Services	9100 Community Service	27
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	\$ 535,00
Expl	anation: Changes by schools & departments between objects	s & functions to better utilize funds and adjust average salaries to actu	
175 <u>Chilo</u>	d Care - Bluewater Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (3,69
	0131 Salary - Instructional	5100 Basic Education (K-12)	(4,82
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,32
	0220 Social Security	5100 Basic Education (K-12)	(72
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,55
	0232 Group Insurance - Life	5100 Basic Education (K-12)	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	14
	0750 Other Personnel Services	5100 Basic Education (K-12)	
	0100 Salary - Non-Instructional	9100 Community Service	2,17
	0210 Florida Retirement System	9100 Community Service	1,14
	0220 Social Security	9100 Community Service	1,37
	0231 Group Insurance - Health	9100 Community Service	20,39
	0232 Group Insurance - Life	9100 Community Service	7
	0233 Group Insurance - Dental	9100 Community Service	1,00
	0320 Insurance and Bond Premiums	9100 Community Service	3,22
		3100 Community Service	3,22
		0100 Community Comics	/20.07
Expl	0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between objects	9100 Community Service 9100 Community Service s & functions to better utilize funds and adjust average salaries to actua	(20,07 3,00 \$
	0750 Other Personnel Services	9100 Community Service	\$
	0750 Other Personnel Services anation: Changes by schools & departments between objects	9100 Community Service	3,00 \$
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School	9100 Community Service s & functions to better utilize funds and adjust average salaries to actu	3,00 \$ al.
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12)	3,00 \$ al. \$ (40 (3
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 Basic Education (K-12)	3,00 \$ \$ 40 (3
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 3,00 \$ \$ \$ (40 (5 1) (5
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12)	3,00 \$ (40 (3 1 (9 19,88
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000)	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12)	3,00 \$ \$ (40 (3 (9 19,88 55
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 Sasic Education (K-12) 5100 School Admin - Principal Office	3,00 \$ al. \$ (40 (3 19,88 19,88
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office	3,00 \$ al. \$ (40 (3 19,88 55 11 (5
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office	3,00 \$ al. \$ (40 (5 19,88 55 11 (5 2,55
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ al. \$ (40 (5 1) (9 19,88 59 111 (9 2,59 (40 2,59 (40 2,59 (40 2,59 (40 40 40 40 40 40 40 40 40 40 40 40 40 4
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9100 Community Service	3,00 \$ \$ (44) (5) (9) 19,88 59 11 (5) 2,55 (4) (6)
	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9100 Community Service	3,00 \$ \$ (40 (3) 19,88 550 17 (5) (40 (6) (19,86 (
	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	3,00 \$ (40) (5) (40) (5) (5) (6) (6) (19,86) (19,86) (19,86) (44)
	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0750 Other Personnel Services	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ al. \$ (40 (3 1 (9) 19,88 59 11 (5 2,59 (4 (69) (19,86 (19,88 (43) (1,41
	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	3,00 \$ al. \$ (40 (3 1) (9 19,88 59 11 (5 2,55 (4) (66 (19,88 (1),48 (1,41
176 <u>Chilc</u>	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ al. \$ (40 (3 1 (5 19,88 59 (4 (66 (19,86 (43 (1,44 (16 \$
Explo	0750 Other Personnel Services anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ al. \$ (40 (3 1) (5 19,88 55 (4) (65 (19,88 (43 (1,44 (16) \$
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ \$ (40 (5 19,88 59 11) (5 (2,55 (4 4))))))))))
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ al. \$ (40 (3 1 (9) 19,88 59 (11) (5 2,59 (4) (69 (19,86 (43 (1,41 (16) \$ al.
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9890 Reserves	3,00 \$ (40) (3) 1 (9) 19,88 59 (4) (5) 2,59 (4) (69) (19,86 (43 (1,41 (16) \$ al.
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 Basic Ed	3,00 \$ \$ (40 (3 1 1 (5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9890 Reserves	3,00 \$ \$ (40 (3 1 1 (9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 Basic Ed	3,00 \$ \$ (40 (3 1) (6 1) (6 1) (7 1
Explo	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 Comol Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9890 Reserves 5 & functions to better utilize funds and adjust average salaries to actual 6400 Instructional Staff Training Services 9100 Community Service 9100 Community Service	3,00 \$ al. \$ (40 (3 1 (9 19,88 59 111 (5 2,59 (4 (66 (19,86 (1,44) (1,44) (16 \$ al. \$ 6,15 1,77 22 6,63
Explo	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 Comolin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service 9890 Reserves 5 & functions to better utilize funds and adjust average salaries to actual 6400 Instructional Staff Training Services 9100 Community Service 9100 Community Service 9100 Community Service	3,00 \$ \$ (40 (5) (5) (19,88 (5) (19,88 (45) (19,88 (45) (19,44 (1,44) (16) (5) (19,44 (1,44) (16) (16) (19,44) (16) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (16) (19,44 (10) (10) (19,44 (10) (10) (19,44 (10) (10) (10) (10) (10) (10) (10) (10)
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ \$ (40 (3 1 1 (9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0332 Group Insurance - Dental 0300 Insurance and Bond Premiums	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ al. \$ (40 (3) 1 (9) 19,88 59 (4) (69 (19,86 (4,3) (1,41 (16) \$ al. \$ 6,15 1,77 22 6,63 1 27 1,79
Expl	anation: Changes by schools & departments between objects d Care - Edge Elementary School 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0220 Social Security 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0370 Postage 0375 Cellular Telephone 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services 0997 Reserve - Projects anation: Changes by schools & departments between objects d Care - Wright Elementary School 0310 Professional & Technical Service 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental	9100 Community Service 5 & functions to better utilize funds and adjust average salaries to actual 5100 Basic Education (K-12) 5100 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 9100 Community Service	3,00 \$ (40) (3) 11 (9) 19,88 59 11 (5) 2,59 (4) (69) (19,86 (43) (1,41) (16) \$

Account	Object		Function	Increase (Decrease
2179 <u>Child</u>	Care - Antioch Elementary School			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ 384
	0210 Florida Retirement Systen	n	5100 Basic Education (K-12)	(43
	0220 Social Security		5100 Basic Education (K-12)	(39
	0231 Group Insurance - Health		5100 Basic Education (K-12)	951
	0232 Group Insurance - Life		5100 Basic Education (K-12)	0
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	256
	0100 Salary - Non-Instructional		9100 Community Service	16,773
	0210 Florida Retirement Systen	n	9100 Community Service	1,760
	0220 Social Security		9100 Community Service	5,702
	0231 Group Insurance - Health		9100 Community Service	8,050
	0232 Group Insurance - Life		9100 Community Service	12
	0233 Group Insurance - Dental		9100 Community Service	306
	0320 Insurance and Bond Prem	iums	9100 Community Service	4,484
	0510 Supplies		9100 Community Service	(34,114
	0644 Computer Hardware (Und	er \$1,000)	9100 Community Service	(312
	0730 Dues and Fees		9100 Community Service	(4,171
Evnlo	anation: Changes by schools & den	artments hetween chiects & functi	ons to better utilize funds and adjust average salaries to actual.	\$
			ns to better utilize julius una dajust average saluries to actual.	
181 <u>Child</u>	Care - Bob Sikes Elementary Schoo	<u>I</u>		
	0100 Salary - Non-Instructional		5100 Basic Education (K-12)	\$ 2,159
	0210 Florida Retirement System	n	5100 Basic Education (K-12)	133
	0220 Social Security		5100 Basic Education (K-12)	294
	0100 Salary - Non-Instructional		9100 Community Service	14,662
	0130 Salary - Overtime		9100 Community Service	413
	0210 Florida Retirement Systen	n	9100 Community Service	1,33!
	0220 Social Security		9100 Community Service	1,31:
	0231 Group Insurance - Health		9100 Community Service	11,450
	0232 Group Insurance - Life		9100 Community Service	51
	0233 Group Insurance - Dental		9100 Community Service	492
	0320 Insurance and Bond Prem	iums	9100 Community Service	4,305
	0510 Supplies		9100 Community Service	(37,370
	0730 Dues and Fees		9100 Community Service	96
	0750 Other Personnel Services		9100 Community Service	<u>658</u> \$
Explo	anation: Changes by schools & depo	artments between objects & functi	ns to better utilize funds and adjust average salaries to actual.	,
909 <u>Scho</u>	ol Maintenance			
	0350 Repair and Maintenance		8120 Building and Ground Maintenance	\$ (27,233
	0360 Lease and Rental Agreeme	ents	8120 Building and Ground Maintenance	1,540
	0510 Supplies		8120 Building and Ground Maintenance	16,013
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	476
	0677 Replacement Systems - O	ther than Bldg.	8120 Building and Ground Maintenance	215
	0681 Fire/Sprinkler/Elect.		8120 Building and Ground Maintenance	2,873
	0682 Non-Capitalized Remodeli	ng & Renovations	8120 Building and Ground Maintenance	(1,202
	0684 Replacement Roofing & S	ystems	8120 Building and Ground Maintenance	3,950
	0685 Flooring/Structural Altera	tion	8120 Building and Ground Maintenance	3,369 \$
Explo	anation: Changes by schools & depo	artments between objects & function	ns to better utilize funds.	. ·
007 <u>Scho</u>	ol Notification System			
	0393 Contracts - Nonprofession	ıal	7300 School Admin - Principal Office	\$ 3,500
Explo	anation: Appropriation of unanticip	ated operating expenditures by tro	nsferring to/(from) the following project(s):	
	2095 Salary Resynching	\$ (3,5	00.00)	
3008 <u>Scho</u>	ol Instructional Contracts - District I	-unded		
	0310 Professional & Technical S	Service	5200 Exceptional Child	\$ 36,915
Explo	anation: Appropriation of instructio	nal contract by transferring to/(fro	m) the following project(s):	
	2095 Salary Resynching	\$ (36,9	(5.94)	

Account	Object	Function	Increase (Decrease)
3072 <u>Well</u>	ness		
	0310 Professional & Technical Service	7730 Staff Services	\$ 6,000.0
	0510 Supplies	7730 Staff Services	(6,000.0
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$ -</u>
3101 Lotte	ery - Discretionary		
		6420 6 11 6 1	Å
	0102 Salary - Other Compensation 0210 Florida Retirement System	6120 Guidance Services 6120 Guidance Services	\$ 64,987. 5,068.
	0220 Social Security	6120 Guidance Services	4,945.
	0997 Reserve - Projects	9890 Reserves	(75,000.
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$ -</u>
3105 <u>Instr</u>	uctional Materials - Textbooks		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (1,751.0
	0510 Supplies	5100 Basic Education (K-12)	1,097.2
	0520 Textbooks	5100 Basic Education (K-12)	(4,742.3
	0521 Textbooks - Digital	5100 Basic Education (K-12)	(726.0
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	1,869.9
	0510 Supplies	5200 Exceptional Child	(745.5
	0622 Audio Visual (Under \$1,000) 0510 Supplies	5200 Exceptional Child 5300 Vocational	745.5 4,252.3
	osto supplies	3300 Vocational	\$ -
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	
3106 <u>Instr</u>	uctional Materials - Media		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,349.
	0510 Supplies	6200 Instructional Media Services	161.2
	0530 Periodicals	6200 Instructional Media Services	180.1
	0610 Library Books	6200 Instructional Media Services 6200 Instructional Media Services	(1,988.3
	0611 Library Books - Digital	6200 Instructional Media Services	\$ -
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	
3107 <u>Safe</u>	Schools		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 19,658.0
	0997 Reserve - Projects	9890 Reserves	(19,658.0 \$ -
Explo	anation: Changes by schools & departments between object	ts & functions to better utilize funds.	<u>*</u>
3109 <u>Instr</u>	uctional Materials - Science		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 249.0
	0510 Supplies	5100 Basic Education (K-12)	\$ -
Explo	anation: Changes by schools & departments between object	ets & functions to better utilize funds.	y
3110 <u>Instr</u>	uctional Materials - ESE Digital Apps		
	0365 Software Subscriptions	5200 Exceptional Child	\$ (249.9
	0366 Software Apps - Tablets	5200 Exceptional Child	<u>249.9</u> \$ -
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	-
3151 <u>SAI -</u>	ESE Extended School Year		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 982.3
	0102 Salary - Other Compensation	5200 Exceptional Child	191.6
	0131 Salary - Instructional	5200 Exceptional Child	2,012.2
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(17,491.3
	0210 Florida Retirement System	5200 Exceptional Child	(778.5
	0220 Social Security	5200 Exceptional Child	(1,431.3
			14,419.0
	0310 Professional & Technical Service 0510 Supplies	5200 Exceptional Child 5200 Exceptional Child	(384.9

Account O	bject				Function	1		Increase Decrease)
	0750	Other Personnel Services			5200	Exceptional Child		32.
		Professional & Technical Service				Health Services		9,461.
		Reserve - Projects				Reserves		(33,682.
`	033,	Neserve Trojects			3030		Ś	(26,670
Explana					ter utilize	funds, and closure of SAI - ESE Extended School Year for		(- /
		iummer 2016 by transferring to/(from) the follo						
3	3161	SAI - Supplemental Academic Instruction	\$	26,670.45				
3161 <u>SAI - Sur</u>	oplem	ental Academic Instruction						
(0131	Salary - Instructional			5100	Basic Education (K-12)	\$	433,337
(0132	Salary - Hourly Teachers			5100	Basic Education (K-12)		134,739
(0210	Florida Retirement System			5100	Basic Education (K-12)		44,310
(0220	Social Security			5100	Basic Education (K-12)		43,46
(0231	Group Insurance - Health			5100	Basic Education (K-12)		78,136
		Group Insurance - Life				Basic Education (K-12)		1,501
		Group Insurance - Dental				Basic Education (K-12)		4,344
		Group Insurance - Other				Basic Education (K-12)		101
		Reserve - Projects				Reserves		(715,26
,	JJJ1				5050		\$	24,67
Explana						funds, closure of SAI - ESE Extended School Year for Sumr (Project 3162) by transferring to/(from) the following pro		
á	3151	SAI - ESE Extended School Year	\$	(26,670.45)	3162	SAI - Attendance Officers	2,000.00	
162 <u>SAI - Att</u>	ondor	osa Officars				Total \$ (2-	4,670.45)	
		<u></u>						
(0330	In County Travel				Attendance and Social Work	\$	2,000
(0510	Supplies			6110	Attendance and Social Work		(100
(0644	Computer Hardware (Under \$1,000)			6110	Attendance and Social Work	<u> </u>	2,000
Explana		Changes by schools & departments between ob by transferring to/(from) the following project(functions to bett	ter utilize	funds, and appropriation of unanticipated operating exp	enditures	2,000
3	3161	SAI - Supplemental Academic Instruction	\$	(2,000.00)				
180 <u>Teacher</u>	s Class	sroom Supply Assistance Pgm.						
(0510	Supplies			5100	Basic Education (K-12)	\$	40,309
(0510	Supplies			5200	Exceptional Child		(3,712
		Reserve - Projects			9890	Reserves		(36,597
Evalana	tion: I	Changes by schools & departments between ob	viacts 8	functions to hat	tor utiliza	funds	\$	
•		,	yeers 6	t junctions to bett	ter utilize	junus.		
004 Chorus E	Equipr	nent/Repairs/Music						
		Supplies				Basic Education (K-12)	\$	(4,270
(0641	Equipment (Over \$1,000)			5100	Basic Education (K-12)		2,339
(0642	Equipment (Under \$1,000)			5100	Basic Education (K-12)	<u> </u>	1,93
Explana	tion: (Changes by schools & departments between ob	jects 8	functions to bett	ter utilize	funds.	<u> </u>	
005 Band Ins	strume	ent Repairs/Music						
(0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	7,745
(0510	Supplies			5100	Basic Education (K-12)		(9,19
		Equipment (Under \$1,000)			5100	Basic Education (K-12)		1,448
			^	A		for de	\$	
Explana	tion: (Changes by schools & departments between ob	yects 8	Junctions to beti	ter utilize	Junas.		
013 <u>Insuranc</u>	ce Clai	ms - Other						
(0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	14,431
Explana	tion: /	Appropriation of insurance claims by transferri	ng to/(from) the followir	ng projec	t(s):		
g	9015	Fixed Charges	\$	(14,431.82)				
_		. 3	7	. ,,				

Explanation: Closure of Fload - Florosa - PS/T03 & TO 5 by transferring for/florn) the following project(s): 9015 Fixed Charges: \$ 1.475.00 4110 \$\frac{\text{VA}}{\text{EDI}}\$ 021 Group Insurance - Health	Account	Object	Function			Increase (Decrease)			
Explanation: Closure of Flood - Floresa - PS/TO3 & TO 5 by transferring to/[florn) the following project(s):	1035 <u>Floo</u>	d - Florosa - P5/TO3 &	<u>. TO5</u>						
### Sol. Fixed Charges \$ 1,475.00 ### Sol.		0684 Replacemen	nt Roofing & Systems			8120	Building and Ground Maintenance	\$	(1,475.
110 SAI - ESOL	Explo	anation: Closure of Fl	ood - Florosa - P5/TO3 & TC	0 5 by transferr	ing to/(from) th	e followin	g project(s):		
10231 Group Insurance - Health 5100 Basic Education (K-12) 5 1,1		9015 Fixed Charg	es	\$	1,475.00				
1.1	4110 <u>SAI -</u>	<u>ESOL</u>							
Suplanation: Changes by schools & departments between objects & functions to better utilize funds.		0231 Group Insur	ance - Health				, ,	\$	(1,188.
1125 Class Size Reduction 1107 Salary - Extended Substitute 5100 Basic Education (K-12) 5.8, 8.8 10.131 Salary - Instructional 5100 Basic Education (K-12) 10.5 5.8 10.132 Salary - Hourly Teachers 5100 Basic Education (K-12) 9.5, 5.8 10.132 Salary - Hourly Teachers 5100 Basic Education (K-12) 9.5, 5.8 10.210 Florida Retirement System 5100 Basic Education (K-12) 3.3 10.220 Social Security 5100 Basic Education (K-12) 3.3 10.220 Social Security 5100 Basic Education (K-12) 3.3 10.221 Group Insurance - Health 5100 Basic Education (K-12) 7.222 Group Insurance - United System 5100 Basic Education (K-12) 9.97 Reserve - Projects 9.989 Reserve - Frojects 9890 Reserves (5.7) 10.223 Group Insurance - United System 5100 Basic Education (K-12) 4.0997 Reserve - Projects 9890 Reserves - Frojects 9890		0234 Group Insur	ance - Other			5100	Basic Education (K-12)	\$	1,188.
1017 Salary - Extended Substitute	Explo	anation: Changes by s	chools & departments betw	ween objects &	functions to bet	tter utilize	funds.		
1313 Salary - Instructional \$100 Basic Education (R-12) 39.5 1312 Salary - Hourly Teachers \$100 Basic Education (R-12) 3.0 1312 Salary - Hourly Teachers \$100 Basic Education (R-12) 3.0 1312 Salary - Hourly Teachers \$100 Basic Education (R-12) 3.0 1312 Group Insurance - Health \$100 Basic Education (R-12) 7.0 1313 Group Insurance - Dental \$100 Basic Education (R-12) 7.0 1310 Top Teassonal R Enchinical Service \$100 Basic Education (R-12) 4.0 1310 Top Teassonal R Enchinical Service \$100 Basic Education (R-12) 4.0 1310 Top Teassonal R Enchinical Service \$100 Basic Education (R-12) 4.0 1310 Top Teassonal R Enchinical Service \$100 Basic Education (R-12) 4.0 1310 Top Teassonal R Enchinical Service \$100 Basic Education (R-12) 4.0 1310 Top Teassonal R Enchinical Service \$100 Basic Education (R-12) 5.0 1322 Sal - In-School Suspension Program \$100 Basic Education (R-12) 5.0 1323 Group Insurance - Health \$100 Basic Education (R-12) 5.0 1324 Salary - Other Compensation \$100 Basic Education (R-12) 5.0 1325 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1326 Health Reimbursement Arrangement \$100 Basic Education (R-12) 5.5 1325 Explanation: Appropriation of HRA debit cord fees by transferring to/(from) the following project: \$1,5 1326 Salary - Other Compensation \$1,5 \$1,5 \$1,5 1327 Administrative & Guidance Summer Hours \$1,5 \$1,5 1328 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and closure of Administrative & Guidance Summer Hours by transferring to/(from) the following project(s): \$1,5 1339 Summer Jobs - Discretionary \$1,5 \$1,5 1340 \$1,5 \$1,5 \$1,5 \$1,5 1351 \$1,5 \$1,5 \$1,5 \$1,5 1352 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 1353 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 1354 \$1,5 \$1,5 \$1,5 \$1,5 \$1	4125 <u>Class</u>	Size Reduction							
1312 Salary - Hourly Teachers 5100 Basic Education (k-12) 3 3 3 3 3 3 3 3 3		0107 Salary - Exte	ended Substitute			5100	Basic Education (K-12)	\$	5,871.
0.210 Florida Retirement System 5.100 Basic Education (K-1.2) 3 3 20 20 20 20 20 20							• •		(10,506.
0.220 Social Security 5.100 Basic Education (K-12) 7 7 7 7 7 7 7 7 7									9,535.
0.231 Group Insurance - Health 5.100 Basic Education (K-12) 7 7 7 7 7 7 7 7 7			•						343.
10.23 Group Insurance - Ufe 1.00 8asic Education (K-12) 2.03 6roup Insurance - Dental 1.00 8asic Education (K-12) 3.00			,				• •		332.
1		•					·		711.
10310 Professional & Technical Service 15100 Basic Education (K-12) 4 (6.77 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1052 SAI - In-School Suspension Program 1053 Group Insurance - Health 5100 Basic Education (K-12) 5 (1.2		•					• •		2. 39.
1		•					• •		421.
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1162 SAI - In-School Suspension Program O231 Group Insurance - Health 5100 Basic Education (K-12) 5102 Basic Education (K-12) 1,2 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 10730 Dues and Fees 7730 Staff Services 5,5 Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project: Discretionary 5,5,5,89,00) 1082 Salary - Other Compensation 1092 Salary - Other Compensation 1010 Salary - Other Compensation 1010 Sold Security 1010 Sold Security 1010 Sold Security 1010 Seserves 1010 Sold Security 1010 Guidance Services 1010 Guidance Services 1010 Services 1010 Sold Security 1010 Seserves 1010 Sold Security 1011 Sold Security 1011 Sold Security 1012 Sold Security 1013 Sold Security 1013 Sold Security 1014 Sold Sold Security 1015 Sold Security 1016 Sold Retirement System 1017 Sold Sold Retirement System 1018 Sold Sold Retirement System 1019 Sold Retirement System 1010 Sold Retirement System 1011 Sold Sold Retirement System 1012 Sold Florida Retirement System 1013 Sold Retirement System 1013 Sold Retirement System 1014 Sold Retirement System 1015 Basic Education (K-12) 1017 Sold Sold Retirement System 1018 Sold Retirement System 1019 Sold Retirement System 1010 Basic Education (K-12) 1011 Sold Retirement System 1012 Sold Florida Retirement System 1013 Sold Retirement System 1014 Sold Retirement System 1015 Sold Retirement System 1016 Sold Retirement System 1017 Sold Retirement System 1018 Sold Retirement System 1019 Sold Retirement System 1010 Basic Education (K-12) 1012 Sold Retirement System 1013 Sold Retirement System 1016 Sold Retirement System 1017 Sold Retirement System 1018 Sold Retirement System 1018 Sold							·		(6,750.
231 Group Insurance - Health 5100 Basic Education (K-12) \$ 1,2 \$ 2 \$ 2,3 \$ 2,4 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4 \$ 2,4 \$ 2,4 \$ 3,3 \$ 2,4	- 1		•					\$	(0,730.
1023 Group Insurance - Health 5100 8asic Education (K-12) 5 1,2 1,2 5		- ,	,	ween objects &	junctions to bei	tter utilize	junas.		
Composition	1162 <u>SAI -</u>								
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Health Reimbursement Arrangement		•					• •	\$	(1,222.
Health Reimbursement Arrangement 0730 Dues and Fees 7730 Staff Services \$ 5,5 Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project: Discretionary \$ (5,589.00) 5027 Administrative & Guidance Summer Hours 0102 Salary - Other Compensation 6120 Guidance Services \$ (64,9 0210) Florida Retirement System 6120 Guidance Services (5,0 0220) Social Security 6120 Guidance Services (4,9 0997) Reserve - Projects 9890 Reserves (20,5 5) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and closure of Administrative & Guidance Summer Hours by transferring to/(from) the following project(s): 2095 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ 3,3 0210 Florida Retirement System 5100 Basic Education (K-12) 3 2 5 3,9 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):		0234 Group Insur	ance - Other			5100	Basic Education (K-12)	\$	1,222. -
2	Explo	anation: Changes by s	chools & departments betw	ween objects &	functions to bet	tter utilize	funds.		
Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project: Discretionary \$ (5,589.00) 5027 Administrative & Guidance Summer Hours 0102 Salary - Other Compensation 6120 Guidance Services (5,0 0220 Social Security 6120 Guidance Services (20,5 0220 Guidance Summer	5006 <u>Heal</u>	th Reimbursement Ar	<u>rangement</u>						
Discretionary \$ (5,589.00) 5027 Administrative & Guidance Summer Hours 0102 Salary - Other Compensation 6120 Guidance Services \$ (64,9 0210 Florida Retirement System 6120 Guidance Services (5,0 0220 Social Security 6120 Guidance Services (4,9 0997 Reserve - Projects 9890 Reserves (20,5 \$ (95,5)) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and closure of Administrative & Guidance Summer Hours by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 95,583.39 5028 Summer Jobs - Discretionary 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ 3,3 0210 Florida Retirement System 5100 Basic Education (K-12) 3 0220 Social Security 5100 Basic Education (K-12) 2 \$ 3,9 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):		0730 Dues and Fe	es			7730	Staff Services	\$	5,589.
Administrative & Guidance Summer Hours 0102 Salary - Other Compensation 6120 Guidance Services \$ (64,9 0210 Florida Retirement System 6120 Guidance Services (5,0 0220 Social Security 6120 Guidance Services (4,9 0997 Reserve - Projects 9890 Reserves (20,5 \$ (95,5 0997) Reserve - Projects 9890 Reserves (20,5 \$ (95,5 0997) Reserve - Projects 9890 Reserves (20,5 \$ (95,5 0997) Reserve - Projects 9890 Reserves (20,5 \$ (95,5 0997) Reserve - Projects 9890 Reserves (20,5 \$ (95,5 0997) Reserve - Projects 9890 Reserves (20,5 \$ (95,5 0997) Reserve - Projects 9890 Reserve - Projects 9890 Reserves (20,5 \$ (95,5 0997) Reserve - Projects 9890 Reserve - Projects	Explo	nation: Appropriatio	n of HRA debit card fees by	transferring to	/(from) the follo	owing pro	ject:		
10102 Salary - Other Compensation 6120 Guidance Services \$ (64,9) 10210 Florida Retirement System 6120 Guidance Services (5,0) 10210 Social Security 6120 Guidance Services (4,9) 10210 Social Security 6120 Guidance Services (20,5) 10210 Reserve - Projects 9890 Reserves (20,5) 10210 Florida Retirement System 9890 Reserves (20,5) 10210 Salary - Other Compensation of discretionary System 5100 Basic Education (K-12) \$ 3,3 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Social Security 5100 Basic Education (K-12) 2 10210 Florida Retirement System 5100 Basic Education (K-12) 2 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 2 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 3 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retirement System 5100 Basic Education (K-12) 5 10210 Florida Retiremen		Discretional	γ	\$	(5,589.00)				
10210 Florida Retirement System 10210 Guidance Services 10310 Guidance Ser	5027 <u>Adm</u>	inistrative & Guidance	<u>s Summer Hours</u>						
10210 Florida Retirement System 10210 Guidance Services 10310 Guidance Ser		0102 Salary - Oth	er Compensation			6120	Guidance Services	\$	(64,987.
Social Security 0220 Social Security 0997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds, and closure of Administrative & Guidance Summer Hours by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 95,583.39 5028 Summer Jobs - Discretionary 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) 5209 Social Security 5100 Basic Education (K-12) 5209 Social Security 5209 Basic Education (K-12) 5209 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):								*	(5,068.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and closure of Administrative & Guidance Summer Hours by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 95,583.39 5028 Summer Jobs - Discretionary 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ 3,3 0210 Florida Retirement System 5100 Basic Education (K-12) 3 0220 Social Security 5100 Basic Education (K-12) 2 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):									(4,945.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and closure of Administrative & Guidance Summer Hours by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 95,583.39 5028 Summer Jobs - Discretionary 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ 3,3 0210 Florida Retirement System 5100 Basic Education (K-12) 3 0220 Social Security 5100 Basic Education (K-12) 2 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):						9890	Reserves		(20,583.
2095 Salary Resynching \$ 95,583.39 5028 Summer Jobs - Discretionary 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ 3,3 0210 Florida Retirement System 5100 Basic Education (K-12) 3 0220 Social Security 5100 Basic Education (K-12) 2 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):	Explo		•		•	tter utilize	funds, and closure of Administrative & Guidance Summe		(95,583.
5028 Summer Jobs - Discretionary 0132 Salary - Hourly Teachers 5100 Basic Education (K-12) \$ 3,3 0210 Florida Retirement System 5100 Basic Education (K-12) 3 0220 Social Security 5100 Basic Education (K-12) 2 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):									
0132 Salary - Hourly Teachers 5100 Basic Education (K-12)		2095 Salary Resyi	nching	\$	95,583.39				
10210 Florida Retirement System 5100 Basic Education (K-12) 3 10220 Social Security 5100 Basic Education (K-12) 2 Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):	5028 <u>Sumı</u>	mer Jobs - Discretiona	iry						
0220 Social Security 5100 Basic Education (K-12) Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):		0132 Salary - Hou	rly Teachers			5100	Basic Education (K-12)	\$	3,353.
Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):		0210 Florida Reti	rement System			5100	Basic Education (K-12)		343.
Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):		0220 Social Secur	ity			5100	Basic Education (K-12)		256.
	Explo	anation: Appropriatio	n of discretionary school su	ımmer jobs by t	ransferring to/((from) the	following project(s):	\$	3,954.
Discretionary \$ (3,954.16)	r				(3,954.16)	- ,			

2095 Salary Resynching

ccount	Object	Function	Increase (Decrease
061 <u>CAPE</u>	E - Aerospace/Aviation		
	0510 Supplies	5300 Vocational	\$ 419
	0997 Reserve - Projects	9890 Reserves	(419
			\$
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	
063 <u>CAPE</u>	E - Construction		
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ (1,063
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>1,063</u>
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$</u>
064 <u>CAPE</u>	<u>E - Culinary</u>		
	0393 Contracts - Nonprofessional	5300 Vocational	\$ 500
	0510 Supplies	5300 Vocational	893
	0642 Equipment (Under \$1,000)	5300 Vocational	779
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	150
	0997 Reserve - Projects	9890 Reserves	(2,32
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	-
065 <u>CAPE</u>	E - Drafting/Engineering		
	0365 Software Subscriptions	5300 Vocational	\$ 3,35
	0997 Reserve - Projects	9890 Reserves	(3,35)
	anation: Changes by schools & departments between objec E - Information Technology	ts & functions to better utilize funds.	\$
		ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$ 2,96 22
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System	5300 Vocational 5300 Vocational	\$ 2,96 22 22
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security	5300 Vocational 5300 Vocational 5300 Vocational	\$ 2,96 22 22 5,00
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 2,96 22 22 5,00 47,83 2,00
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 2,96 22 22 5,00 47,83 2,00 25,67
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000)	5300 Vocational	\$ 2,96 22 22 5,00 47,83 2,00 25,67
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)	5300 Vocational	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88
	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)	5300 Vocational	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88
068 <u>CAPE</u>	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000)	5300 Vocational 5300 Reserves	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects	5300 Vocational 5300 Reserves	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects Canation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional	5300 Vocational	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System	5300 Vocational 9890 Reserves ts & functions to better utilize funds.	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	5300 Vocational 5300 Vocationa	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5300 Vocational 5300 Vocationa	\$ 2,96 22 25,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5300 Vocational 5300 Vocationa	\$ 2,96 22 25,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5300 Vocational 5300 Vocationa	\$ 2,96 22 25,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$ \$ (23,75) (24 (1,81) (7,24 (2) (39)
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects Canation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0332 Group Insurance - Life 0233 Group Insurance - Dental 0100 Salary - Non-Instructional	5300 Vocational 5300 Vocationa	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$ \$ (24,1,81) (7,24 (1,81) (7,24 (2,39) 109,86
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0100 Salary - Non-Instructional 0131 Salary - Instructional	5300 Vocational 5300 Vocationa	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$ \$ (23,75 (24 (1,81 (7,24 (22 (39 109,86 46,12
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0100 Salary - Non-Instructional 0131 Salary - Instructional 0131 Salary - Instructional	5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 2,96 22 22 5,00 47,83 2,00 25,67 71 25,88 96 (111,47 \$ \$ (23,75 (24 (1,81 (7,24 (2 (3) (3) (3) (46,12 (10,55
068 <u>CAPE</u>	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0105 Salary - Non-Instructional 0131 Salary - Instructional 0131 Salary - Instructional 0131 Florida Retirement System 0220 Social Security	5300 Vocational 5300 Vocationa	\$ 2,96 22 22: 5,00 47,83 2,00 25,67 71: 25,88 96 (111,47 \$ \$ \$ (23,75) (24 (1,81 (7,24 (2 (3)9) 109,86 46,12 10,55 11,93
Explo	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0100 Salary - Non-Instructional 0131 Salary - Instructional 0131 Salary - Instructional	5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 2,966 22: 5,000 47,83- 2,000 25,67: 711 25,88: 96: (111,47) \$ \$ (23,75): (24 (1,81: (7,24): (2): (39) 109,86: 46,12: 10,55: 11,93: 38,05:
068 <u>CAPE</u>	E - Information Technology 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0697 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0332 Group Insurance - Dental 0103 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0103 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5300 Vocational 5300 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 2,966 22: 25,000 47,833 2,000 25,677 711 25,888 96: (111,47 \$ \$ (23,75) (24 (1,81: (7,24) (2) (39) 109,86 46,12: 10,55 11,93 38,05: 14
068 <u>CAPE</u>	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0310 Professional & Technical Service 0365 Software Subscriptions 0393 Contracts - Nonprofessional 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000) 0997 Reserve - Projects anation: Changes by schools & departments between object A Supplemental Support - General Fund 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Dental 0100 Salary - Non-Instructional 0311 Salary - Instructional 0313 Salary - Instructional 0310 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	5300 Vocational 5300 Exceptional Child 5200 Exceptional Child	\$ 2,96; 22: 22(5,000 47,83; 2,000 25,67; 71; 25,88; 96; (111,47;

\$ (185,955.00)

Account	t Object	:	Function		Increase Decrease)
5078 <u>N</u>	IWF Manufa	cturers Council			
	0365	Software Subscriptions	5300 Vocational	\$	5,691
		Supplies	5300 Vocational		(7,666
	0643	Computer Hardware (Over \$1,000)	5300 Vocational	\$	1,975
Ε	xplanation:	Changes by schools & departments between obj	ects & functions to better utilize funds.		
5080 <u>F</u>	L Teacher Տւ	ipply - General Fund Supplement			
	0510	Supplies	5100 Basic Education (K-12)	\$	6,875
		Supplies	5200 Exceptional Child	Ş	1,650
		Supplies	6110 Attendance and Social Work		1,650
	0510	Supplies	6140 Psychological Services		3,025
	0510	Supplies	6300 Instruction & Curriculum	\$	4,950 18,150
Ε	xplanation:	Changes by schools & departments between obj- transferring to/(from) the following project(s):	ects & functions to better utilize funds, and appropriation of materials & supplies stipends b	-	10,130
	2095	Salary Resynching	\$ (18,150.00)		
110 <u>v</u>	Vorkforce De	<u>evelopment</u>			
	0100	Salary - Non-Instructional	5900 Other Instruction	\$	12,335
		Salary - Non-Instructional Salary - Instructional	5900 Other Instruction 5900 Other Instruction	Ş	2,932
		Florida Retirement System	5900 Other Instruction		9,910
		Social Security	5900 Other Instruction		609
	0231	Group Insurance - Health	5900 Other Instruction		(26,12
		Group Insurance - Life	5900 Other Instruction		
		Group Insurance - Dental	5900 Other Instruction		17
		Postage	5900 Other Instruction		1
		Supplies	5900 Other Instruction		(1,31
		Salary - Instructional	6100 Pupil Personnel Services		(3,98
		Florida Retirement System	6100 Pupil Personnel Services		(41
		Social Security Group Incurance Health	6100 Pupil Personnel Services 6100 Pupil Personnel Services		(30) (4,34)
		Group Insurance - Health Group Insurance - Life	6100 Pupil Personnel Services		(4,34
		Group Insurance - Dental	6100 Pupil Personnel Services		(23
		Salary - Non-Instructional	7300 School Admin - Principal Office		6,08
		Salary - Administrative Manager	7300 School Admin - Principal Office		(1,71
		Salary - Overtime	7300 School Admin - Principal Office		31
	0210	Florida Retirement System	7300 School Admin - Principal Office		3,59
	0220	Social Security	7300 School Admin - Principal Office		(4,60
	0231	Group Insurance - Health	7300 School Admin - Principal Office		24
	0232	Group Insurance - Life	7300 School Admin - Principal Office		
	0233	Group Insurance - Dental	7300 School Admin - Principal Office		26
		Group Insurance - Other	7300 School Admin - Principal Office		11
		Garbage	7900 Operation of Plant		1,30
	0997	Reserve - Projects	9890 Reserves	\$	5,14
Ε	xplanation:	Changes by schools & departments between obj	ects & functions to better utilize funds and adjust average salaries to actual.		
120 <u>C</u>	SR - Second	ary Intensive Math			
		Salary - Extended Substitute	5100 Basic Education (K-12)	\$	1,515
		Salary - Instructional	5100 Basic Education (K-12)		(11,879
		Salary - Hourly Teachers	5100 Basic Education (K-12)	\$	10,364
		Changes by schools & departments between obj	ects & Junctions to better utilize Junds.		
150 <u>[</u>	oigital Classro				/a
		Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$	(20,00
		Fire/Sprinkler/Elect. Non-Capitalized Remodeling & Renovations	5100 Basic Education (K-12) 5100 Basic Education (K-12)		15,70 4,29
F		Changes by schools & departments between obj		\$	4,23
		enance - School Control	a junctions to sector dense julius.		
909 S					
909 <u>s</u>	0350	Panair and Maintananca	9120 Ruilding and Ground Maintenance	ć	110 62
5909 <u>S</u>		Repair and Maintenance Contracts - Nonprofessional	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$	(19,637 9,025

Object				Functio	on		crease crease)
0681 0684	Fire/Sprinkler/Elect. Replacement Roofing & Systems			8120 8120	Building and Ground Maintenance Building and Ground Maintenance		742.00 1,777.34 4,000.00 3,693.47
nation:	Changes by schools & departments between o	bjects &	functions to b	etter utiliz	e funds.		
rprinting	<u>; - Fees</u>						
0730	Dues and Fees			7730	Staff Services	\$ ((6,843.5
nation:	Appropriation of employee fingerprinting fees	by trans	ferring to/(fro	om) the foll	lowing project(s):		
6007	Fingerprinting - Employees	\$	6,843.50				
rprinting	<u> - Employees</u>						
0730	Dues and Fees			7730	Staff Services	\$	6,843.5
nation:	Appropriation of employee fingerprinting fees	by trans	ferring to/(fro	om) the foll	lowing project(s):		
6006	Fingerprinting - Fees	\$	(6,843.50)				
Digital T	ools - IT						
	•						2,060.0
	·		· · · · · ·			\$	(2,060.0
		bjects &	functions to b	etter utilizi	e funas.		
					·	\$	(373.5 373.5
	·				•		2,989.8
							(2,989.8
nation:	Changes by schools & departments between c	bjects &	functions to b	etter utiliz	e funds.	\$	-
ssional [Development Certification Program						
0365	Software Subscriptions			6400	Instructional Staff Training Services	\$	1,365.0
							(1,365.0
nation:	Changes by schools & departments between c	bjects &	functions to b	etter utiliz	e funds.	<u>*</u>	
Education	on Tuition						
	Salary - Non-Instructional				Basic Education (K-12)	\$ (
0210	Salary - Non-Instructional Florida Retirement System			5100	Basic Education (K-12)	\$ ((547.8
0210 0220	Salary - Non-Instructional Florida Retirement System Social Security			5100 5100	Basic Education (K-12) Basic Education (K-12)		(547.8 (492.2
0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(547.8 (492.2 (7,248.0
0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		(547.) (492.) (7,248.) (26.)
0210 0220 0231 0232 0233	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(547.3 (492.3 (7,248.0 (26.0 (396.0
0210 0220 0231 0232 0233 0102 0131	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional			5100 5100 5100 5100 5100 5900 5900	Basic Education (K-12) Other Instruction Other Instruction	(1	(547.3 (492.3 (7,248.4 (26.4 (396.4 84.4 16,047.5
0210 0220 0231 0232 0233 0102 0131 0210	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction Other Instruction	(1	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 16,047.9 (1,426.2
0210 0220 0231 0232 0233 0102 0131 0210 0220	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction Other Instruction Other Instruction Other Instruction	(1	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 16,047.9 (1,426.7 (1,311.6
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction Other Instruction	(1	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.9 (1,426.7 (1,311.6 (6,451.0
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction Other Instruction Other Instruction Other Instruction Other Instruction	(1	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.9 (1,426.2 (1,311.0 (6,451.0 (23.0
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0232 0233 0331	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction	(1	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.9 (1,426.7 (1,311.6 (6,451.0 (23.0 (352.0 4,980.0
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0232 0233 0331 0393	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Contracts - Nonprofessional			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction	(1 (1 ((547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (1,426.7 (1,311.6 (6,451.0 (23.0 (352.0 4,980.0
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0232 0233 0331 0393 0510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Out of County Travel Contracts - Nonprofessional Supplies			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction	(1 (1 () ()	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.9 (1,426.7 (1,311.6 (23.0 (352.0 4,980.0 15,950.0 30,026.7
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0232 0233 0331 0393 0510 0131	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Out of County Travel Contracts - Nonprofessional Supplies Salary - Instructional			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction	(1 (0 (1 (3 (1	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.9 (1,426.7 (1,311.6 (23.0 (352.0 4,980.0 15,950.0 30,026.7
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0232 0233 0331 0393 0510 0131	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Out of County Travel Contracts - Nonprofessional Supplies			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction	(1 (1 (1 (3 (1)	(547.8 (492.2 (7,248.0 (396.0 84.0 (16,047.9 (1,426.7 (1,311.6 (6,451.0 (352.0 4,980.0 15,950.0 30,026.7 11,002.6 (1,064.0
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0393 0510 0131 0210 0220 0231	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Out of County Travel Contracts - Nonprofessional Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	(1 (1 (1 (3 (1)	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.5 (1,426.7 (1,311.6 (6,451.0 (352.0 4,980.0 11,002.6 (1,064.0 (1,064.0 (817.1
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0393 0510 0131 0210 0220 0233	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Out of County Travel Contracts - Nonprofessional Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	(1 (1 (1 (3 (1)	(547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.9 (1,426.7 (1,311.6 (6,451.0 (352.0 4,980.0 15,950.0 30,026.7 11,002.6 (1,064.0 (1,327.0 (817.1
0210 0220 0231 0232 0233 0102 0131 0210 0220 0231 0232 0233 0510 0131 0210 0220 0231 0232	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Out of County Travel Contracts - Nonprofessional Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100 5900 5900 5900	Basic Education (K-12) Other Instruction Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	(1 (1 (1 (3 (1 ()	(6,428.8 (547.8 (492.2 (7,248.0 (26.0 (396.0 84.0 (16,047.9 (1,426.7 (1,311.6 (6,451.0 (352.0 4,980.0 15,950.0 (11,002.6 (11,0
,	0681 0684 0685 nation: 0730	nation: Appropriation of employee fingerprinting fees 6007 Fingerprinting - Employees rprinting - Employees 0730 Dues and Fees 0730 Dues and Fees 0730 Dues and Fees nation: Appropriation of employee fingerprinting fees 6006 Fingerprinting - Fees Digital Tools - IT 0365 Software Subscriptions 0997 Reserve - Projects nation: Changes by schools & departments between onitiative 0231 Group Insurance - Other 0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between onitiation: Changes by schools & departments	0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration nation: Changes by schools & departments between objects & reprinting - Fees 0730 Dues and Fees nation: Appropriation of employee fingerprinting fees by trans 6007 Fingerprinting - Employees 6007 Fingerprinting - Employees 0730 Dues and Fees 0730 Dues and Fees nation: Appropriation of employee fingerprinting fees by trans 6006 Fingerprinting - Fees \$ Digital Tools - IT 0365 Software Subscriptions 0997 Reserve - Projects nation: Changes by schools & departments between objects & nitiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0107 Salary - Extended Substitute 0131 Salary - Instructional nation: Changes by schools & departments between objects & ssional Development Certification Program 0365 Software Subscriptions 0510 Supplies nation: Changes by schools & departments between objects & software Subscriptions 0510 Supplies	0681 Fire/Sprinkler/Elect. 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration nation: Changes by schools & departments between objects & functions to be superinting - Fees 0730 Dues and Fees 0730 Dues and Fees nation: Appropriation of employee fingerprinting fees by transferring to/(from 6007 Fingerprinting - Employees \$ 6,843.50 continuous - Employees 0730 Dues and Fees 0730 Dues and Fees 0730 Dues and Fees 0730 Dues and Fees nation: Appropriation of employee fingerprinting fees by transferring to/(from 6006 Fingerprinting - Fees \$ (6,843.50) continuous	0681 Fire/Sprinkler/Elect. 8120 0684 Replacement Roofing & Systems 8120 0685 Flooring/Structural Alteration 8120 nation: Changes by schools & departments between objects & functions to better utiliz reprinting - Fees 0730 Dues and Fees 7730 nation: Appropriation of employee fingerprinting fees by transferring to/(from) the follogore fingerprinting - Employees \$ 6,843.50 reprinting - Employees 0730 Dues and Fees 7730 nation: Appropriation of employee fingerprinting fees by transferring to/(from) the follogore fingerprinting fees by transfer	0681 Fire/Sprinkler/Elect. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance nation: Changes by schools & departments between objects & functions to better utilize funds. reprinting - Fees 0730 Dues and Fees 7730 Staff Services nation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s): 6007 Fingerprinting - Employees \$ 6,843.50 0730 Dues and Fees 7730 Staff Services nation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s): 6006 Fingerprinting - Fees \$ (6,843.50) Digital Tools - IT 0365 Software Subscriptions 5300 Vocational 0997 Reserve - Projects 9890 Reserves nation: Changes by schools & departments between objects & functions to better utilize funds. nitiative 0231 Group Insurance - Health 5200 Exceptional Child 0234 Group Insur	10881 Fire/Sprintler/Elect. 10884 Replacement Roofing & Systems 10884 Replacement Roofing & Systems 10885 Flooring/Structural Alteration 10886 Replacement Roofing & Systems 10888 Building and Ground Maintenance 10888 Flooring/Structural Alteration 10888 Replacement Roofing & Systems 10888 Building and Ground Maintenance 10888 Replacement Roofing & Systems 10888 Building and Ground Maintenance 10888 Flooring/Structural Alteration 10888 Replacement Roofing & Systems 10888 Building and Ground Maintenance 10888 Building and Ground Maintenance 10888 Replacement Roofing & Systems 10888 Building and Ground Maintenance 10888 Building and Ground

Account	Object		Function	Increase (Decrease)
_	0220	Social Security	7300 School Admin - Principal Office	(563.4
		Group Insurance - Health	7300 School Admin - Principal Office	(3,841.0
		Group Insurance - Life	7300 School Admin - Principal Office	13.0
		Group Insurance - Dental	7300 School Admin - Principal Office	244.5
		Group Insurance - Other	7300 School Admin - Principal Office	111.3
		Supplies	7300 School Admin - Principal Office	1,000.0
		Contracts - Nonprofessional	7900 Operation of Plant	8,000.0
	0997	Reserve - Projects	9890 Reserves	66,853.1 \$ -
			A functions to better utilize funds and adjust average salaries to actual.	
6131 <u>VPK -</u>	- Summe	<u>r</u>		
	0100	Salary - Non-Instructional	5500 Prekindergarten	\$ 394.3
	0102	Salary - Other Compensation	5500 Prekindergarten	(43.4
	0130	Salary - Overtime	5500 Prekindergarten	71.0
	0132	Salary - Hourly Teachers	5500 Prekindergarten	125.2
		Florida Retirement System	5500 Prekindergarten	69.6
		Social Security	5500 Prekindergarten	38.7
		Other Purchased Service	5500 Prekindergarten	(261.2
			5500 Prekindergarten	(394.3
	0310	Supplies	5500 Flekilidergalten	\$ -
Expla	anation:	Changes by schools & departments between objects	k functions to better utilize funds.	
7016 <u>Profe</u>	essional [Development Training - GF		
	0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 17.5
		Florida Retirement System	6400 Instructional Staff Training Services	11.1
		Social Security	6400 Instructional Staff Training Services	1.3
		Other Personnel Services	6400 Instructional Staff Training Services	(30.0
	0730	outer resonance services	oroo instructional staff framing services	\$ -
Expla	anation:	Changes by schools & departments between objects	A functions to better utilize funds.	
7054 <u>AP In</u>	<u>nitiative -</u>	<u>Set-Aside</u>		
	0331	Out of County Travel	5100 Basic Education (K-12)	\$ 10,005.4
	0510	Supplies	5100 Basic Education (K-12)	(10,305.4
	0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	5,000.0
		Equipment (Under \$1,000)	5100 Basic Education (K-12)	(5,000.0
		Dues and Fees	5100 Basic Education (K-12)	300.0
	0730	bues and rees	5100 Basic Education (K-12)	\$ -
Expla	anation:	Changes by schools & departments between objects	à functions to better utilize funds.	
8110 <u>DJJ S</u>	uppleme	ental Allocation		
	0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 3,554.9
		Florida Retirement System	5100 Basic Education (K-12)	267.3
		Social Security	5100 Basic Education (K-12)	271.9
		Reserve - Projects	9890 Reserves	(4,094.2
Expla	anation:	Changes by schools & departments between objects	k functions to better utilize funds.	\$ -
9004 <u>Adva</u>	inced Inte	ernational Certificate of Education		
		Supplies	5100 Basic Education (K-12)	\$ (1,335.0
		Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	, (1,335.0 1,335.0
	0044	Computer Hardware (Officer \$1,000)	2100 Basic Engration (k-12)	\$ -
Expla	anation:	Changes by schools & departments between objects	d functions to better utilize funds.	
9015 <u>Fixed</u>	d Charges	i		
		Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (151,915.3
	0210	Florida Retirement System	5100 Basic Education (K-12)	(1,072.7
	0220	Social Security	5100 Basic Education (K-12)	(2,463.5
	0122	Salary - Sick Leave Payoff	5300 Vocational	3,267.
		Social Security	5300 Vocational	15.
		Salary - Sick Leave Payoff	6100 Pupil Personnel Services	14,008.
		Social Security	6100 Pupil Personnel Services	7.
		Supplies	6300 Instruction & Curriculum	1,475.
		Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	5,024.
		Social Security	6400 Instructional Staff Training Services	7.6
	0122	Salary - Sick Leave Payoff	6500 Instruction Related Technology	7,767.7

ccount Ol	pject		Function		Increase (Decrease)
0	220 Social Security		6500 Instruction Related Technology		7.65
0	310 Professional & Technical Service		7100 School Board		40,000.00
0	740 Judgement/Settlement - Litigation		7100 School Board		7,500.00
0	122 Salary - Sick Leave Payoff		7300 School Admin - Principal Office		42,740.50
0	122 Salary - Sick Leave Payoff		7400 Facilities Acquisition and Construction		1,810.00
0	220 Social Security		7400 Facilities Acquisition and Construction		7.65
0	122 Salary - Sick Leave Payoff		7500 Fiscal Services		8,129.96
0	122 Salary - Sick Leave Payoff		7720 Information Services		2,172.00
0	220 Social Security		7720 Information Services		7.65
0	240 Workers Compensation		7730 Staff Services		(40,000.00)
0	122 Salary - Sick Leave Payoff		7900 Operation of Plant		51,356.91
0	123 Salary - Annual Leave Payoff		7900 Operation of Plant		15,637.68
0	210 Florida Retirement System		7900 Operation of Plant		1,072.75
0	220 Social Security		7900 Operation of Plant		2,409.98
0	742 Insurance Claims Current Year		8120 Building and Ground Maintenance		(21,931.82)
			-		\$ (12,956.82)
Explanati	ion: Changes between objects & functions to better Florosa - P5/TO3 & TO5 (Project 4035) by trans		ation of insurance claims (Project 4013), and closure ollowing project(s):	of Flood -	
40	013 Insurance Claims - Other	\$ 14,431.82	4035 Flood - Florosa - P5/TO3 & TO5	(1,475.00) Total \$ 12,956.82	

ADOPTED BY SCHOOL BOARD: OCTOBER 24, 2016 FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		E	STIMATED	REVENUE						
		ORIG	NAL	BUDGE	Γ AS OF				BU	DGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME		GET	8/31/	2016	INCREASE	DEC	CREASE	9	9/30/2016
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 3	91,065.00	\$ 3	91,065.00	\$ -	\$	-	\$	391,065.00
3326	SBE/COBI BOND INTEREST		-		-	-		-		-
3341	RACING COMMISSION FUNDS	1	90,750.00	1	.90,750.00	-		-		190,750.00
3431	INTEREST ON INVESTMENTS		1,000.00		1,000.00	561.86		-		1,561.86
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,8	25,611.00	7,8	25,611.00	-		-		7,825,611.00
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		76,286.32		76,286.32	-		-		76,286.32
	TOTAL - DEBT SERVICE FUNDS	\$ 8,4	84,712.32	\$ 8,4	84,712.32	\$ 561.86	\$	-	\$	8,485,274.18

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2016-2017 RESOLUTION NUMBER: 1

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		·	APPROPR	NATIONS	·		·
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	(PENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	8/31/2016	INCREASE	DECREASE	9/30/2016
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,861,000.00	\$ 6,861,000.00	\$ -	\$ -	\$ 6,861,000.00
	0720	INTEREST	1,513,151.00	1,513,151.00	-	-	1,513,151.00
	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	2,970.37	2,970.37	561.86	-	3,532.23
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,484,712.32	\$ 561.86	\$ -	\$ 8,485,274.18

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 1 Board Meeting October 24, 2016

ADOPTED BY SCHOOL BOARD:

Account Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropri	riations & Reserves	
3431 Interest on Investments		\$ 561.86
0990 Fund Balance - Unappropriated	9890 Reserves	\$ 561.86
Explanation: To appropriate revenue for interes	st on investments based on actual collections.	
Discretionary	\$ 561.86	
II. <u>Amendments Between Appropriations & Reserves</u> N/A		

OCTOBER 24, 2016

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FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2016	INCREASE	DECREASE	9/30/2016
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	324,469.00	324,469.00	-	-	324,469.00
3325	INTEREST ON UNDIST CO & DS	8,661.00	8,661.00	-	-	8,661.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	988,562.00	988,562.00	-	-	988,562.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	332,706.00	-	332,706.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE		-		-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	24,188,485.00	24,188,485.00		-	24,188,485.00
3421	TAX REDEMPTIONS	-	-	21,875.66	-	21,875.66
3431	INTEREST ON INVESTMENT	-	-	4,424.88	-	4,424.88
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE		-		-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	8,000.00		-	8,000.00
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		-		-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY		-		-	-
3741	INSURANCE LOSS RECOVERY		-		-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	561,027.54	561,027.54	-	-	561,027.54
3909	RESERVES - CAPITAL PROJECTS	4,087,800.98	4,087,800.98	-	-	4,087,800.98
3925	FUND BALANCE - UNDESIGNATED	254,871.12	254,871.12	-	-	254,871.12
	TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 30,421,876.64	\$ 359,006.54	\$ -	\$ 30,780,883.18

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRI	ATIONS				
			ORIGINAL	BUDGET AS OF			BUDGET AS OF	
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	8/31/2016	INCREASE	DECREASE	9/30/2016	
7400		FACILITIES ACQUISITION & CONSTRUCTION						
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-	
	0632	CONTRACTOR SERVICES	-	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	152,574.80	125,500.00	-	278,074.80	
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	28,288.64	4,724.44	-	33,013.08	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	47,929.91	-	-	47,929.91	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	24,356.61	10,000.00	-	34,356.61	
	0651	BUSES	107,338.00	107,338.00	-	-	107,338.00	
	0652	OTHER MOTOR VEHICLES	215,000.00	215,000.00	-	125,500.00	89,500.00	
	0660	LAND	-	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	1,042.20	-	-	1,042.20	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	8,000.00	8,000.00	-	-	8,000.00	
	0674	SEWAGE TREATMENT PLANT	22,000.00	22,000.00	-	-	22,000.00	
	0675	FENCE & UNDERGROUND TANKS	5,009.00	5,009.00	-	-	5,009.00	
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	120,358.98	-	-	120,358.9	
	0677	REPLACEMENT SYSTEMS	241,683.05	241,683.05	7,588.00	-	249,271.0	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	25,321.25	19,513.08	-	44,834.33	
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	986.22	4,906.34	-	5,892.50	
	0683	ROOFING	25,000.00	25,000.00	-	-	25,000.00	
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	9,311,669.93	-	42,555.01	9,269,114.9	
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	69,736.88	-	328.32	69,408.50	
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-	
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-	
	0990	FUND BALANCE UNAPPROPRIATED	184,624.17	184,624.17	22,452.01	-	207,076.18	
	0997	RESERVES - PROJECTS	-	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,005,346.00	332,706.00	-	12,338,052.0	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,825,611.00	7,825,611.00	-	-	7,825,611.0	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUND	\$ \$ 30,421,876.64	\$ 30,421,876.64	\$ 527,389.87	\$ 168,383.33	\$ 30,780,883.18	

Accou	unt Objec	t .			Function	Increase (Decrease)
I. Rever	nue - Amendm	nents Between Revenue, Appropriations & Rese	rves			
3394	Charter Scho	ols - Capital Outlay				\$ 332,706.00
	0910	Transfer to General Operating Fund			9700 Transfer Funds	\$ 332,706.00
	Explanation:	To appropriate revenue for Charter Schools - Cap	ital Out	lay per DOE notif	cation.	
		Discretionary	\$	332,706.00		
3421	Tax Redempt	ions				\$ 21,875.66
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 21,875.66
	Explanation:	To appropriate revenue for tax redemptions base	d on ac	tual collections.		
		Discretionary	\$	21,875.66		
3431	Interest on Ir	<u>ivestments</u>				\$ 4,424.88
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 4,424.88
	Explanation:	To appropriate revenue for interest on investmen	ts base	d on actual collec	ions.	
		Discretionary	\$	4,424.88		
II Amor	admonts Botu	veen Appropriations & Reserves				
	Discretionary					
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (3,848.53)
		Transferred to/(from) the following project(s):				- (c)2 (3)30
		FWBHS - HVAC - F & G - P6/T014	\$	3,672.00	2380 Mary Esther ES - Replacement Telephone	176.53
0369		- Maintenance Vehicles	,	,,	Total \$	3,848.53
		Other Motor Vehicles			7400 Facilities Acquisition and Construction	\$ 4,500.00
	Explanation:	Transfers to/(from) the following project(s):				
	·	Maintenance Dept Back Hoe	\$	(4,500.00)		
1345	Technology E	quipment - BD				
	0644	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 10,000.00
	Explanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects	\$	(10,000.00)		
1362	Furniture - BI	<u>0</u>				
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 4,724.44
	Explanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects	\$	(4,724.44)		
2303	Board Projec	<u>ts</u>				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (14,724.44)
	Explanation:	Transferred to/(from) the following project(s):				
	1345	Technology Equipment - BD	\$	10,000.00	1362 Furniture - BD Total \$	4,724.44 14,724.44

Accour	nt Object	t .			Function	(Decrease)
2310	District Wide	- Minor Repair/Maint.				
	0677 0682 0684	Replacement Systems - Other than Bldg. Heating/Cooling/Air Conditioning Replacement Roofing & Systems			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$ 7,100.00 4,906.34 (12,006.34) \$ -
,	Explanation:	Reallocate funds between objects within the proje	ect.			
2353	District Wide	- Portable Repairs & Relocations				
	0681 0684	Replacement Systems - Other than Bldg. Fire/Sprinkler/Elect. Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 488.00 18,913.08 (19,072.76) (328.32) \$ -
	Explanation:	Reallocate funds between objects within the proje	ect.			
2369	FWBHS - HVA	.C - F & G - P6/TO14				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 3,672.00
	Explanation:	Transferred to/(from) the following project(s):				
		Discretionary	\$	(3,672.00)		
2372	Maintenance	Dept Back Hoe				
		Equipment (Over \$1,000) Other Motor Vehicles			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 95,500.00 (100,000.00)
	Explanation:	Reallocate funds between objects within the proje	ect and tr	ansferred to/(fro	om) the following project(s):	\$ (4,500.00)
	0369	District Wide - Maintenance Vehicles	\$	4,500.00		
2373	Maintenance	Dept Warehouse Forklift				
		Equipment (Over \$1,000) Other Motor Vehicles			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 30,000.00 (30,000.00) \$ -
	Explanation:	Reallocate funds between objects within the proje	ect.			<u>*</u>
2380	Mary Esther I	ES - Replacement Telephone				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 176.53
	Explanation:	Transferred to/(from) the following project(s):				
		Discretionary	\$	(176.53)		
3312	Capital Impro	vements - BD				
		Fire/Sprinkler/Elect. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 600.00 (600.00)
	Explanation:	Reallocate funds between objects within the proje	ect.			<u>\$ -</u>

ADOPTED BY SCHOOL BOARD: OCTOBER 24, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

	_	ESTIMATED	REVENUE	•		
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2016	INCREASE	DECREASE	9/30/2016
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,155,226.46	\$ -	\$ -	\$ 1,155,226.46
3201	VOCATIONAL EDUCATIONAL ARTS	253,247.77	253,247.77	-	587.53	252,660.24
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	392.71	392.71	73,447.29	-	73,840.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,738,625.91	-	713,220.97	7,025,404.94
3241	TITLE I	7,174,520.47	7,174,520.47	-	-	7,174,520.47
3242	TITLE IV - 21ST CENTURY SCHOOL	432,711.36	432,711.36	-	54,428.38	378,282.98
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	207,541.08	207,541.08	-	47,541.08	160,000.00
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,369,483.79	1,369,483.79	-	238,325.12	1,131,158.67
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,003.04	16,003.04	-	16,003.04	-
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 18,347,752.59	\$ 73,447.29	\$ 1,070,106.12	\$ 17,351,093.76

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS						
		ORIGINAL	BUDGET AS OF					В	UDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	8/31/2016		INCREASE		DECREASE		9/30/2016
5100	BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,678,069.15	\$	-	\$	70,742.07	\$	6,607,327.08
5200	EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	5,530,290.22		-		595,273.85		4,935,016.37
5300	VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	246,660.83		72,307.17		-		318,968.00
5400	ADULT GENERAL EDUCATION	-	-		-		-		-
5500	PRE-KINDERGARTEN	206,839.20	206,839.20		-		-		206,839.20
5900	OTHER INSTRUCTION	-	-		-		-		-
6100	PUPIL PERSONNEL SERVICES	233,393.46	233,393.46		-		16,757.25		216,636.21
6110	ATTENDANCE AND SOCIAL WORK	268,121.00	268,121.00		-		11,650.70		256,470.30
6120	GUIDANCE SERVICES	4,060.07	4,060.07		-		-		4,060.07
6130	HEALTH SERVICES	-	-		-		-		-
6140	PSYCHOLOGICAL SERVICES	-	-		-		-		-
6150	PARENTAL INVOLVEMENT	141,372.45	141,372.45		-		7,065.19		134,307.26
6200	INSTRUCTIONAL MEDIA SERVICE	12,409.41	12,409.41		281.00		-		12,690.41
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,616,432.15		-		303,533.08		3,312,899.07
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	349,240.92		-		17,444.16		331,796.76
6500	INSTRUCTION RELATED TECHNOLOGY	-	-		-		-		-
7200	GENERAL ADMINISTRATION (SUPT)	913,278.20	913,278.20		-		42,261.87		871,016.33
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	145,342.03	145,342.03		-		3,795.33		141,546.70
7801	TRANSPORTATION - NORTH	600.00	600.00		-		300.00		300.00
7802	TRANSPORTATION - CENTRAL	600.00	600.00		-		300.00		300.00
7803	TRANSPORTATION - SOUTH	1,043.50	1,043.50	1	-		123.50		920.00
7900	OPERATION OF PLANT	-	-		-		-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	1	-		-		-
9100	COMMUNITY SERVICE	-	-	1	-		-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 18,347,752.59	\$	72,588.17	\$	1,069,247.00	\$	17,351,093.76

Account	Object				Function			(Decrease)
Revenue - /	Amendn	nents Between Revenue, Appropriations &	Reserves	_					
3201 Voca	ntional Ed	ducational Arts						\$	(587.
									,
		Social Security			5300 Vocational			\$	(0.
		Out of County Travel			5300 Vocational				(295.
		Supplies Computer Hardware (Hadar \$1,000)			5300 Vocational				(213.
		Computer Hardware (Under \$1,000) Other Personnel Services			5300 Vocational 5300 Vocational				(8. (45.
		Indirect Costs			7200 General Admini	stration			(24.
								\$	(587.
Explo	anation:	To close fiscal year 2015-2016 Carl Perkins			grant (Project 6422) per p	project award notifica	tion.		
	6422	Carl Perkins - Secondary Education	\$	(587.53)					
3221 <u>Adul</u>	t Genera	<u>ll Education</u>						\$	73,447
	0331	Out of County Travel			5300 Vocational			\$	953
	0370	Postage			5300 Vocational				762.
	0390	Other Purchased Service			5300 Vocational				1,170
		Supplies			5300 Vocational				3,828
		Library Books			5300 Vocational				281
		AV Materials (Over \$1,000)			5300 Vocational				(225
		Equipment (Over \$1,000)			5300 Vocational				44,862
		Equipment (Under \$1,000)			5300 Vocational				21,514
		Software (Under \$1,000)			5300 Vocational				124
		Dues and Fees			5300 Vocational				(118
	0/91	Indirect Costs			7200 General Admini	stration		\$	73,447
Explo		To close fiscal year 2015-2016 Carl Perkins Carl Perkins - Postsecondary Section 132 gr		•		and to appropriate			
	6407	Carl Perkins - Postsecondary Education	\$	(222 = 4)					
			7	(392.71)	7407 Carl Perkins - Po	stsecondary Educatio			
3231 IDEA		luals With Disabilities Act	7	(392.71)	7407 Carl Perkins - Po	stsecondary Educatio	73,840.00 Total \$ 73,447.29	9	(713.220
231 <u>IDEA</u>	- Individ	luals With Disabilities Act	Ý	(392./1)				\$	(713,220
231 <u>IDEA</u>	<u>- Individ</u> 0102	Salary - Other Compensation	•	(392./1)	5200 Exceptional Chil	d		9	(3,481
231 <u>IDEA</u>	0102 0310	Salary - Other Compensation Professional & Technical Service	7	(392./1)	5200 Exceptional Chil 5200 Exceptional Chil	d d		\$	(3,483
231 <u>IDEA</u>	0102 0310 0330	Salary - Other Compensation Professional & Technical Service In County Travel	7	(392./1)	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d		\$	(3,483 (13,585 (270
231 <u>IDEA</u>	0102 0310 0330 0331	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel	*	(392./1)	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d		\$	(3,481 (13,585 (270 (2,131
231 <u>IDEA</u>	0102 0310 0330 0331 0350	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance	*	(392./1)	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d d		\$	(3,483 (13,585 (270 (2,133 (1,000
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs	*	(392./1)	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d d d		\$	(3,482 (13,585 (270 (2,132 (1,000 (200
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers	Ÿ	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d		\$	(3,483 (13,585 (270 (2,133 (1,000 (200 (1,000
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions	Ÿ	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d		\$	(3,48: (13,58! (270 (2,13: (1,000 (200 (1,000 (72:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage	Ÿ	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d		\$	(3,483 (13,583 (270 (2,133 (1,000 (1,000 (723 (24
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies	Ý	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000 (1,000 (72: (24) (626,69:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals	Ý	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d		\$	(3,48: (13,58: (270: (2,13: (1,000: (200: (1,000: (728: (24: (626,69: (200:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000)	Ý	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d d d		\$	(3,48: (13,58: (270: (2,13: (1,000: (1,000: (72: (20: (626,69: (200: (600:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000)	Ý	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d		\$	(3,483 (13,585 (270 (2,133 (1,000 (1,000 (728 (200 (626,697 (200 (3,243
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641 0642	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000)	, and the second	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d		\$	(3,483 (13,585 (270 (2,133 (1,000 (1,000 (728 (24) (626,697 (200 (3,243 (2,626
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641 0642	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000)	, and the second	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d d d		\$	(3,48: (13,58: (270: (2,13: (1,000: (1,000: (72: (20: (626,69: (200: (600: (3,24: (2,626: (3,000:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641 0642 0643	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)	, and the second	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (270 (2,13: (1,000 (1,000 (72: (2,626: (200 (600 (3,24: (2,626: (3,000 (1,130)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641 0642 0643 0644	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)	Ţ	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (10,000) (72: (626,69: (200) (600) (3,24: (2,62: (3,000) (1,13: (1,000)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641 0642 0643 0644 0691	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000)	, and the second	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (200) (1,000) (72: (24((626,69: (200) (600) (3,24: (2,62: (3,000) (1,13: (1,000) (71:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000)	· ·	(392.71)	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (200) (1,000) (72: (24((626,69: (200) (600) (3,24: (2,62: (3,00) (1,13: (1,000) (71: (500)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees	•	(392.71)	5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (1,000) (72: (24((626,69: (200) (600) (3,24: (2,62: (3,000) (1,13: (1,000) (71: (500) (1,77:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0750	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services		(392.71)	5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (72: (20((626,69: (200) (600) (3,24: (2,62: (3,000) (1,13: (1,000) (71: (500) (1,77: (400)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0750	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel		(392.71)	5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (72: (20((626,69: (200) (600) (3,24: (2,62: (3,000) (1,13: (1,000) (71: (500) (1,77: (400) (400)
231 <u>IDEA</u>	0102 0310 0330 0331 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0750 0331 0510	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies		(392.71)	5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (72: (20((626,69: (600) (3,24: (2,62: (3,000) (1,13: (1,000) (1,71: (500) (1,77: (400) (400) (2,19:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641 0692 0730 0750 0331 0592 0730 0750	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Over \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation		(392.71)	5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (728: (626,69: (600) (3,24: (2,62: (3,000) (1,13: (1,000) (71: (500) (1,77: (400) (400) (2,19: (3,200)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0622 0641 0692 0730 0750 0331 0510 0102	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops		(392.71)	5200 Exceptional Chil 6300 Exceptional Chil 6300 Instruction & Cu 6300 Instruction & Cu 6300 Instruction & Cu	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (200) (1,000) (72: (2626,69: (200) (3,24: (2,62: (3,000) (1,13: (1,000) (71: (500) (1,77: (400) (400) (400) (2,19: (3,200) (100)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0692 0730 0750 0331 0510 0102	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops In County Travel		(392.71)	5200 Exceptional Chil 6150 Parental Involve 6150 Parental Involve 6300 Instruction & Cu 6300 Instruction & Cu	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (200) (1,000) (72: (2,626) (3,24: (2,626) (3,000) (1,13: (1,000) (71: (500) (1,77: (400) (400) (2,19: (3,200) (100) (78:
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0642 0643 0644 0691 0750 0331 0510 0102 0117 0330 0331	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops In County Travel Out of County Travel		(392.71)	5200 Exceptional Chil 6300 Exceptional Involve 6300 Instruction & Cc 6300 Instruction & Cc 6300 Instruction & Cc	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27) (2,13: (1,000) (72: (20) (600) (3,24: (2,62: (3,000) (1,13: (1,000) (71: (400) (400) (2,19: (3,200) (10) (78: (2,000)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0750 0331 0510 0102 0117 0330 0331	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops In County Travel Out of County Travel Lease and Rental Agreements		(392.71)	5200 Exceptional Chil 6300 Exceptional Chil 6300 Instruction & Cu 6300 Instruction & Cu 6300 Instruction & Cu 6300 Instruction & Cu	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27) (2,13: (1,000) (72: (20) (1,000) (72: (2,62: (3,000) (1,13: (1,000) (1,13: (500) (1,77: (400) (400) (2,19: (3,200) (10) (78: (2,000) (2,77)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0750 0331 0510 0102 0117 0330 0331 0360 0370	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops In County Travel Out of County Travel Lease and Rental Agreements Postage		(392.71)	5200 Exceptional Chil 6300 Exceptional Chil 6150 Parental Involve 6150 Parental Involve 6300 Instruction & Cu	d d d d d d d d d d d d d d d d d d d		\$	(3,48: (13,58: (27((2,13: (1,000) (72: (20((626,69: (200) (600) (600) (3,24: (2,62: (3,000) (1,13: (1,000) (71: (500) (400) (2,19: (3,200) (100) (78: (78: (2,000) (78: (2,000) (78: (2,000) (1,000)
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0644 0691 0692 0730 0750 0331 0510 0102 0117 0330 0331 0360 0370	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Over \$1,000) Software (Over \$1,000) Software (Over \$1,000) Under \$1,000) Under \$1,000 Under \$1		(392.71)	5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(3,481) (13,588) (270) (2,131) (1,000) (728) (220) (626,699) (600) (3,241) (2,626) (3,000) (1,130) (1,130) (1,719) (500) (1,7719) (400) (2,197) (3,200) (787) (2,007) (2,079) (1,000)
231 <u>IDEA</u>	0102 0310 0330 0331 0355 0357 0365 0370 0510 0530 0622 0641 0642 0643 0644 0691 0692 0730 0750 0331 0510 0102 0117 0330 0331 0360 0370 0390 0370	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Over \$1,000) Software (Over \$1,000) Software (Over \$1,000) Unes and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops In County Travel Lease and Rental Agreements Postage Other Purchased Service Equipment (Over \$1,000)		(392.71)	5200 Exceptional Chil	d d d d d d d d d d d d d d d d d d d		\$	(713,220 (3,481 (13,585 (270 (2,131 (1,000 (1,000 (728 (22) (626,697 (200 (3,241 (2,626 (3,000 (1,133 (1,000 (1,133 (1,000 (2,197 (3,200 (2,000 (2,770 (2,000 (5,000 (3,000 (3,000 (3,000 (3,000
231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0530 0642 0643 0644 0691 0692 0730 0750 0331 0510 0102 0117 0330 0331 0360 0370 0390 0641	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Over \$1,000) Subscriptions Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops In County Travel Out of County Travel Lease and Rental Agreements Postage Other Purchased Service Equipment (Over \$1,000) Equipment (Under \$1,000) Equipment (Under \$1,000)		(392.71)	5200 Exceptional Chil 6300 Exceptional Chil 6300 Instruction & CL	d d d d d d d d d d d d d d d d d d d		\$	(3,481) (13,588) (277) (2,131) (1,000) (728) (200) (626,697) (200) (3,241) (2,622) (3,000) (1,130) (1,130) (711) (500) (1,773) (400) (2,197) (3,200) (100) (781) (2,000) (2,770) (2,077) (2,077) (1,000) (500) (3,000)
3231 <u>IDEA</u>	0102 0310 0330 0331 0350 0355 0357 0365 0370 0510 0622 0641 0642 0643 0692 0730 0750 0331 0510 0102 0117 0330 0331 0360 0370 0390 0641	Salary - Other Compensation Professional & Technical Service In County Travel Out of County Travel Repair and Maintenance Computer Repairs Support Managed Computers Software Subscriptions Postage Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software (Over \$1,000) Software (Under \$1,000) Dues and Fees Other Personnel Services Out of County Travel Supplies Salary - Other Compensation Workshops In County Travel Lease and Rental Agreements Postage Other Purchased Service Equipment (Over \$1,000) Equipment (Under \$1,000) Equipment (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)		(392.71)	5200 Exceptional Chil 6300 Exceptional Chil 6300 Instruction & Cc	d d d d d d d d d d d d d d d d d d d		\$	(3,481) (13,588) (270) (2,131) (1,000) (728) (200) (600) (3,241) (2,626) (3,000) (1,130) (1,130) (1,1773) (400) (2,197) (400) (2,197) (2,000) (2,777) (2,000) (500)

Account	Object				Functio	n			Increase Decrease)
	0701	In disease Coate			7200	Company Administration			(20.752.05
		Indirect Costs				General Administration			(28,753.87
		Field Trips				Transportation - North			(300.00
		Field Trips Field Trips				Transportation - Central Transportation - South			(123.50
	0330	Tield Tilps			7003	Transportation South		\$	(713,220.97
Explar	nation:	To close fiscal year 2015-2016 IDEA - Part B graward notification.	ant (Project 6475) an	d IDEA -	Part B - Pre-K grant (Project 6476) per project			
	6475	IDEA - Part B	\$	(672,854.79)	6476	IDEA - Part B - Pre-K	(40,366.18)		
3242 <u>Title I</u>	V - 21st	: Century School				Total _	\$ (713,220.97)	\$	(54,428.38
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	(19,704.56
		Workshops				Basic Education (K-12)		•	(2,479.66
	0210	Florida Retirement System			5100	Basic Education (K-12)			(2,242.44
	0220	Social Security			5100	Basic Education (K-12)			(1,503.30
	0310	Professional & Technical Service			5100	Basic Education (K-12)			(1,300.04
	0365	Software Subscriptions			5100	Basic Education (K-12)			(1,151.00
	0510	Supplies			5100	Basic Education (K-12)			(18,282.50
	0310	Professional & Technical Service			6400	Instructional Staff Training Services			(340.00
	0331	Out of County Travel			6400	Instructional Staff Training Services			(886.62
		Supplies				Instructional Staff Training Services			(4,300.60
		Indirect Costs			7200	General Administration			(2,237.66
								\$	(54,428.38
Explar	nation:	To close fiscal year 2015-2016 Title IV - 21st C award notification.	entui	ry Community Led	arners Ce	enter Program grant (Project 6414) per project			
	6414	Title IV - 21st CCLC Program	\$	(54,428.38)					
3274 <u>Title II</u>	II - Engl	ish Language Learners						\$	(47,541.08
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	(3,705.18
		Florida Retirement System			5100	Basic Education (K-12)			(318.45
		Social Security				Basic Education (K-12)			(331.69
		Software Apps Tablets				Basic Education (K-12)			(303.52
		Supplies				Basic Education (K-12)			(10,525.55
		Computer Hardware (Under \$1,000)				Basic Education (K-12)			(3,121.98
		Salary - Other Compensation				Pupil Personnel Services			(2,075.18
		Florida Retirement System				Pupil Personnel Services			(160.23
		Social Security				Pupil Personnel Services			(160.79
	0360	Lease and Rental Agreements				Pupil Personnel Services			(759.03
		Postage			6100	Pupil Personnel Services			(563.13
	0390	Other Purchased Service			6100	Pupil Personnel Services			(102.10
	0102	Salary - Other Compensation			6150	Parental Involvement			(3,951.77
		Florida Retirement System			6150	Parental Involvement			(306.12
		Social Security			6150	Parental Involvement			(302.32
		Supplies			6150	Parental Involvement			(1,490.26
		Professional & Technical Service			6300	Instruction & Curriculum			(7,932.00
	0330	In County Travel			6300	Instruction & Curriculum			(118.87
	0331	Out of County Travel			6300	Instruction & Curriculum			(1,644.62
	0730	Dues and Fees			6300	Instruction & Curriculum			(500.00
	0220	Social Security			6400	Instructional Staff Training Services			(157.38
		Professional & Technical Service				Instructional Staff Training Services			(318.00
		Supplies				Instructional Staff Training Services			(2,032.19
		Other Personnel Services				Instructional Staff Training Services			(4,000.00
	0791	Indirect Costs				General Administration			(832.39
	0398	Field Trips				Pupil Transp Services - School			(1,828.33
Explar	nation:					oject 6418), Title III - Immigrant Children & Youth (Project 6420) per project award notifications.	grant	\$	(47,541.08
		Title III - Part A - English Language Learners Title III - Immigrant Children & Youth	\$	(37,147.65) (5,947.99)	6420	Title III - Immigrant Children & Youth Supp. Total	(4,445.44)		
	I - Part	<u>A</u>						\$	(238,325.12
3277 <u>Title II</u>		Salary Other Compensation			6300	Instruction & Curriculum		Ś	(17,245.79
3277 <u>Title II</u>	0102	Salary - Other Compensation			2000			Τ'	,,,
3277 <u>Title II</u>		Salary - Other Compensation Workshops			6300	Instruction & Curriculum			(3,731.00
3277 <u>Title II</u>	0117	Workshops				Instruction & Curriculum Instruction & Curriculum			(3,731.00
3277 <u>Title II</u>	0117 0330	Workshops In County Travel			6300	Instruction & Curriculum			(10,790.40
3277 <u>Title II</u>	0117 0330 0331	Workshops In County Travel Out of County Travel			6300 6300	Instruction & Curriculum Instruction & Curriculum			(10,790.40 (4,761.65
3277 <u>Title II</u>	0117 0330 0331 0350	Workshops In County Travel			6300 6300	Instruction & Curriculum			(10,790.40

	Object		Function	on	(Decrease)
	0370 Pc	ostage	6200	Instruction & Curriculum	(22.
		ther Purchased Service		Instruction & Curriculum	(5,000.0
	0510 Su			Instruction & Curriculum	(70,536.
		udio Visual (Under \$1,000)		Instruction & Curriculum	· ,
		ues and Fees		Instruction & Curriculum	(200. (527.
					•
		ther Personnel Services		Instruction & Curriculum	(80,107.
		ofessional & Technical Service		Instructional Staff Training Services	(4,150.
		ther Purchased Service		Instructional Staff Training Services	(211.
	0510 Su	• •		Instructional Staff Training Services	(339.
		ther Personnel Services		Instructional Staff Training Services	(21.
	0/91 In	direct Costs	/200	General Administration	(10,035.
Expla	anation: To	o close fiscal year 2015-2016 Title II - Part A	grant (Project 6405) per projec	ct award notification.	\$ (238,325
	6405 Tit	tle II - Part A	\$ (238,325.12)		
.99 <u>Misc</u>	ellaneous F	Federal Through State	, , ,		\$ (16,003.
				- 1 - 1 · 1 · (1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	
		alary - Other Compensation		Basic Education (K-12)	\$ (2,914.
		orida Retirement System		Basic Education (K-12)	(233.
		ocial Security		Basic Education (K-12)	(227.
	0510 Su	• •		Basic Education (K-12)	(1,848.
		ues and Fees		Basic Education (K-12)	(548.
	0310 Pr	ofessional & Technical Service	6100	Pupil Personnel Services	(712
	0390 Ot	ther Purchased Service	6150	Parental Involvement	(214.
	0370 Pc	ostage	6300	Instruction & Curriculum	(177.
	0390 Ot	ther Purchased Service	6300	Instruction & Curriculum	(1,294.
		ues and Fees		Instruction & Curriculum	(300.
		ut of County Travel		Instructional Staff Training Services	(3,194.
	0510 Su	• •		Instructional Staff Training Services	(2,096.
		direct Costs		General Administration	(674.
	0390 Ot	ther Purchased Service	7800	Pupil Transp Services - School	(1,567. \$ (16,003.
Evnlo	anation: To	o close fiscal year 2015-2016 Title X - Home	ess Children & Youth grant (Pr	oject 6412) per project award notification.	
Lxpiu					
Ехрій	6412 Tit	tle X - Homeless Children & Youth	\$ (16,003.04)		
mendmen		en Appropriations & Reserves	\$ (16,003.04)		
mendmen	nts Betwee	en Appropriations & Reserves		Basic Education (K-12)	\$ (32,850.0
mendmen	nts Betwee EA - SCIENG 0310 Pr	en Appropriations & Reserves CE rofessional & Technical Service	5100	Basic Education (K-12) Basic Education (K-12)	\$ (32,850.6 32,850.0
<mark>mendmen</mark> 488 <u>DODI</u>	nts Betwee EA - SCIENC 0310 Pr 0644 Cc	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000)	5100 5100	Basic Education (K-12) Basic Education (K-12)	,
mendmen 1488 <u>DODI</u> Expla	EA - SCIENC 0310 Pr 0644 Cc	en Appropriations & Reserves CE rofessional & Technical Service omputer Hardware (Under \$1,000) hanges by schools & departments between	5100 5100	• •	, , ,
nendmen 188 <u>DODI</u> Expla	nts Betwee EA - SCIENC 0310 Pr 0644 Cc	en Appropriations & Reserves CE rofessional & Technical Service omputer Hardware (Under \$1,000) hanges by schools & departments between	5100 5100	• •	
nendmen 188 <u>DODI</u> Expla	O310 Pr 0644 Co canation: Ch	en Appropriations & Reserves CE rofessional & Technical Service omputer Hardware (Under \$1,000) hanges by schools & departments between	5100 5100 objects to better utilize funds.	• •	, , ,
mendmen 1488 <u>DODI</u> Expla	0310 Pr 0644 Cc anation: Cl 0331 Oc	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between	5100 5100 objects to better utilize funds. 6300	Basic Education (K-12)	\$ 22,850.
nendmen 188 <u>DODI</u> Expla	0310 Pr 0644 Cc 0310: Ch 0645 Cc 0646 Cc 0331 Oc 0331 Oc 0390 Ot	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between mect ut of County Travel ther Purchased Service	5100 5100 objects to better utilize funds. 6300 6300	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum	\$ (750. (100.
nendmen 188 <u>DODI</u> Expla	0310 Pr 0644 Cc 0310 Or 0645 Cc 0310 Or 0647 Cc 0311 Or 0311 Or 0310 Or 0310 Or 0310 Su	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) thanges by schools & departments between nect ut of County Travel ther Purchased Service upplies	5100 5100 objects to better utilize funds. 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$ (750. (100. 1,250.
nendmen 188 <u>DODI</u> Expla 138 <u>Proje</u>	0310 Pr 0644 Cc 0310 Oct 10 Connation: Ch 0331 Oct 10 Conn 0331 Oct 10 Conn 0390 Oct 10 Connation: Ch 0390 Oct 10 Connatio	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) thanges by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips	5100 5100 objects to better utilize funds. 6300 6300 6300 7800	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School	\$ (750. (100. 1,250. (400.
mendmen 488 <u>DODI</u> Expla 438 <u>Proje</u> Expla	0310 Pr 0644 Cc anation: Ch 0331 Oc 0331 Oc 0390 Oc 0390 Su 0398 Fie anation: Ch	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) thanges by schools & departments between nect ut of County Travel ther Purchased Service upplies	5100 5100 objects to better utilize funds. 6300 6300 6300 7800	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School	\$ (750. (100. 1,250. (400.
nendmen 188 <u>DODI</u> Expla 138 <u>Proie</u> Expla	0310 Pr 0644 Cc anation: Ch 0331 Oc 0331 Oc 0390 Oc 0390 Su 0398 Fie anation: Ch	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) thanges by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips	5100 5100 objects to better utilize funds. 6300 6300 6300 7800	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School	\$ (750. (100. 1,250. (400.
mendmen 1888 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Co mation: Ch eet 10 Conn 0331 Ot 0510 Su 0398 Fie mation: Ch	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) thanges by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips	5100 5100 objects to better utilize funds. 6300 6300 7800 objects & functions to better ut	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School	\$ (750. (100. 1,250. (400.
mendmen 488 <u>DODI</u> Expla 438 <u>Proje</u> Expla	0310 Pr 0644 Cc 0310 Pr 0644 Cc 0310 Oct 0310 Oct 0311 Oct 0390 Oct 0390 Oct 0398 Fie 0398 Fie 0398 Fie 0398 Fie	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips changes by schools & departments between	5100 5100 objects to better utilize funds. 6300 6300 7800 objects & functions to better ut	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12)	\$ (750. (100. 1,250. (400. \$
mendmen 488 <u>DODI</u> Expla 438 <u>Proje</u> Expla	0310 Pr 0644 Cc 0310 Pr 0644 Cc 0311 Oc 0310 Oc 0310 Oc 0510 Su 0398 Fie 0398 Fie 0398 Fie 0398 Fie 0398 Fie	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between nect ut of County Travel ther Purchased Service applies eld Trips changes by schools & departments between lary - Non-Instructional	5100 5100 5100 objects to better utilize funds. 6300 6300 7800 objects & functions to better ut	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12) Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339
mendmen 488 <u>DODI</u> Expla 438 <u>Proje</u> Expla	0310 Pr 0644 Cc 0310 Pr 0644 Cc 0311 Oc 0331 Oc 0330 Oc 0390 Oc 0398 Fie 0398 Fie 0398 Fie 0398 Fie 0398 Fie 0398 Fie	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) thanges by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips thanges by schools & departments between slary - Non-Instructional alary - Instructional orida Retirement System	5100 5100 5100 objects to better utilize funds. 6300 6300 7800 objects & functions to better ut 5100 5100 5100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238
mendmen 488 <u>DODI</u> Expla 438 <u>Proje</u> Expla	0310 Pr 0644 Cc 0310 Pr 0644 Cc 0311 Oc 0311 Oc 0311 Oc 0311 Sa 0111 Sa 0210 Flc 0220 So	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) thanges by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips thanges by schools & departments between place of the properties of the	5100 5100 5100 objects to better utilize funds. 6300 6300 7800 objects & functions to better utilises 5100 5100 5100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708
nendmen 188 <u>DODI</u> Expla 138 <u>Proie</u> Expla	0310 Pr 0644 Cc 07 064	en Appropriations & Reserves CE or of essional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between mect ut of County Travel ther Purchased Service upplies eld Trips changes by schools & departments between alary - Non-Instructional alary - Instructional orida Retirement System ocial Security roup Insurance - Health	5100 5100 5100 objects to better utilize funds. 6300 6300 7800 objects & functions to better utilises 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Illize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708 12,208
nendmen 188 <u>DODI</u> Expla 138 <u>Proie</u> Expla	0310 Pr 0644 Cc 07 0644 Cc 07 0644 Cc 07 0644 Cc 07 0646 Cc 07 064	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips changes by schools & departments between slary - Non-Instructional slary - Instructional orida Retirement System orial Security roup Insurance - Health roup Insurance - Life	5100 5100 5100 objects to better utilize funds. 6300 6300 7800 objects & functions to better utilized 5100 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Silize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708 12,208 (103
mendmen 1888 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Cc 07 0644 Cc 07 0644 Cc 07 0644 Cc 07 0646 Cc 07 064	en Appropriations & Reserves CE or of essional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between mect ut of County Travel ther Purchased Service upplies eld Trips changes by schools & departments between alary - Non-Instructional alary - Instructional orida Retirement System ocial Security roup Insurance - Health	5100 5100 5100 6300 6300 7800 objects & functions to better un 5100 5100 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708 12,208 (103
nendmen 188 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Cc 2010 Onn 0331 Or 0390 Or 0510 Su 0398 Fie 2010 Su 0398 Fie 2011 Su 0100 Sa 0131 Sa 0210 Fie 0220 So 0231 Gr 0232 Gr	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between nect ut of County Travel ther Purchased Service upplies eld Trips changes by schools & departments between slary - Non-Instructional slary - Instructional orida Retirement System orial Security roup Insurance - Health roup Insurance - Life	5100 5100 5100 6300 6300 7800 objects & functions to better un 5100 5100 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Silize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708 12,208 (103 (542
mendmen 1888 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Cc 0310 Pr 0644 Cc 0311 Occ 0311 Occ 0310 Occ 0310 Occ 0310 Su 0398 Fie 0311 Sa 0210 Flc 0220 Sc 0231 Gr 0232 Gr 0232 Gr	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between nect ut of County Travel ther Purchased Service applies eld Trips changes by schools & departments between palary - Non-Instructional salary - Instructional orida Retirement System oridal Security roup Insurance - Health roup Insurance - Life roup Insurance - Dental	5100 5100 5100 6300 6300 7800 objects & functions to better un 5100 5100 5100 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708 12,208 (103 (542 (199,861
nendmen 188 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Cc 07 0644 Cc 07 0644 Cc 07 0645 Cc 07 0645 Cc 07 0646 Cc 07 064	en Appropriations & Reserves CE Tofessional & Technical Service Computer Hardware (Under \$1,000) Thanges by schools & departments between The properties of the properties	5100 5100 5100 6300 6300 7800 objects & functions to better ut 5100 5100 5100 5100 5100 5100 5100 510	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708 12,208 (103 (542 (199,861
nendmen 188 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Cc 01064	en Appropriations & Reserves CE Tofessional & Technical Service Computer Hardware (Under \$1,000) Thanges by schools & departments between The properties of the properties	\$100 \$100 \$100 \$6300 \$6300 \$7800 \$00 \$100	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12)	\$ (750. (100. 1,250. (400. \$) \$ 3,862. 43,339. 5,238. (3,708. 12,208. (103. (542. (199,861. 480. 899.
nendmen 188 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Cc 07 0644 Cc 07 0644 Cc 07 0644 Cc 07 07 07 07 07 07 07 07 07 07 07 07 07	cen Appropriations & Reserves CE Tofessional & Technical Service Computer Hardware (Under \$1,000) Thanges by schools & departments between The service Cupplies Cupplies County Travel County Trav	5100 5100 5100 6300 6300 7800 objects & functions to better un 5100 5100 5100 5100 5100 5100 5100 510	Instruction & Curriculum Pupil Transp Services - School Cilize funds. Basic Education (K-12)	\$ (750 (100 1,250 (400 \$ \$ 3,862 43,339 5,238 (3,708 12,208 (103 (542 (199,861 480 899 130,608
mendmen 1888 <u>DODI</u> Expla 138 <u>Proje</u> Expla	0310 Pr 0644 Cc 0331 Oc 0644 Cc 0331 Oc 0644 Cc 0331 Oc 0644 Cc 0331 Oc 0390 Oc 0510 Su 0398 Fie 0398	cen Appropriations & Reserves CE Professional & Technical Service Computer Hardware (Under \$1,000) Changes by schools & departments between Computer Hardware County Travel County T	5100 5100 5100 6300 6300 7800 6300 7800 6300 5100 5100 5100 5100 5100 5100 5100 5	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School filize funds. Basic Education (K-12)	\$ (750. (100. 1,250. (400. \$) \$ 3,862. 43,339. 5,238. (3,708. 12,208. (103. (542. (199,861. 480. 899. 130,608. 7,580.
mendmen 488 <u>DODI</u> Expla 438 <u>Proje</u>	0310 Pr 0644 Cc 0310 Pr 0644 Cc 0311 Oc 0310 Pr 0647 Cc 0310 Oc 0310 Oc 0310 Sc 0310 Sc 0310 Fc 0320 Sc 0321 Gr 0323 Gr 0323 Gr 0324 Gr 0325 Sc 0326 Sc 0326 Sc 0321 Sc 0326 Sc 0326 Sc 0327 Sc 0327 Sc 0328 Gr 0329 Sc 0329 S	en Appropriations & Reserves CE rofessional & Technical Service computer Hardware (Under \$1,000) changes by schools & departments between nect ut of County Travel ther Purchased Service applies eld Trips changes by schools & departments between plary - Non-Instructional collary - Instructional collary - Non-Instructional	5100 5100 5100 6300 6300 6300 7800 objects & functions to better un 5100 5100 5100 5100 5100 5100 5100 510	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School filize funds. Basic Education (K-12)	\$ (750. (100. 1,250. (400. \$) \$ 3,862. 43,339. 5,238. (3,708. 12,208. (103. (542. (199,861. 480. 899. 130,608. 7,580. 10.
mendmen 488 <u>DODI</u> Expla 438 <u>Proje</u>	0310 Pr 0644 Cc 0310 Pr 0644 Cc 0311 Occ 0311 Occ 0311 Occ 0311 Occ 0311 Sa 0311 Sa 0310 Pr 0321 Gr 0323 Gr 0234 Gr 0337 Su 0365 So 0510 Su 0364 Cc 0100 Sa 0210 Flc	cen Appropriations & Reserves CE Professional & Technical Service Computer Hardware (Under \$1,000) Changes by schools & departments between Computer Hardware County Travel County T	5100 5100 6300 6300 6300 7800 objects & functions to better un 5100 5100 5100 5100 5100 5100 5100 510	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Pupil Transp Services - School filize funds. Basic Education (K-12)	\$ (750. (100. 1,250. (400.

count	Object	Function	Increase (Decrease
	0233 Group Insurance - Dental	5200 Exceptional Child	(0
	0234 Group Insurance - Other	5200 Exceptional Child	(1,032
	0510 Supplies	5200 Exceptional Child	1,063
	0100 Salary - Non-Instructional	5500 Prekindergarten	(7,130
	0210 Florida Retirement System	5500 Prekindergarten	(93)
	0220 Social Security	5500 Prekindergarten	(61:
	0231 Group Insurance - Health	5500 Prekindergarten	(22)
	0232 Group Insurance - Life	5500 Prekindergarten	(1
	0233 Group Insurance - Dental	5500 Prekindergarten	(45
	0234 Group Insurance - Other	5500 Prekindergarten	(29
	0510 Supplies	5500 Prekindergarten	9,66
	• •	<u> </u>	1,66
	0100 Salary - Non-Instructional 0210 Florida Retirement System	6150 Parental Involvement 6150 Parental Involvement	1,00
	•		9
	0220 Social Security	6150 Parental Involvement	
	0231 Group Insurance - Health	6150 Parental Involvement	35
	0232 Group Insurance - Life	6150 Parental Involvement	
	0233 Group Insurance - Dental	6150 Parental Involvement	1
	0234 Group Insurance - Other	6150 Parental Involvement	(29
	0510 Supplies	6150 Parental Involvement	(1,93
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	45
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(1,12
	0131 Salary - Instructional	6300 Instruction & Curriculum	(5,61
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,22
	0220 Social Security	6300 Instruction & Curriculum	(1,47
	0231 Group Insurance - Health	6300 Instruction & Curriculum	5,06
	0232 Group Insurance - Life	6300 Instruction & Curriculum	
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	2
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(
	0357 Support Managed Computers	6300 Instruction & Curriculum	97
	0510 Supplies	6300 Instruction & Curriculum	3,73
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	19
	<u>: II - Part A</u>	cts & functions to better utilize funds and adjust average salaries to actual.	
		cts & functions to better utilize funds and adjust average salaries to actual. 6300 Instruction & Curriculum	\$ (2,58
	ell - Part A		
	<u>III - Part A</u> 0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(21,59
	2 II - Part A 0111 Salary - Administrative Manager 0131 Salary - Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(21,59 (1,32
	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(21,59 (1,32 (2,77
	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(21,59 (1,32 (2,77 (7,54
	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6300 Instruction & Curriculum	(21,59 (1,32 (2,77 (7,54
	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	(21,59 (1,32 (2,77 (7,54 (38
	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum	(21,59 (1,32 (2,77 (7,54 (38
	0111 Salary - Administrative Manager 0131 Salary - 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	6300 Instruction & Curriculum	(21,59 (1,32 (2,77 (7,54 (38 (30,43
	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98
	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46
	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46
	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,12
	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,12 (7,54
	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38, (30,43 (9,98 21,46 62 1,12 (7,54
	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38,43 (9,98 21,46 62 1,12 (7,54 (3
405 <u>Title</u>	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ (2,58* (21,59: (1,32*) (2,77* (7,54: (33,43) (9,98* 21,46* 62: 1,12*; (7,54*) (31,59) (59) (59)
405 <u>Title</u>	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,12 (7,54 (3
405 <u>Title</u>	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38,43 (9,98 21,46 62 1,12 (7,54 (3)
405 <u>Title</u>	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,12 (7,54 (3 (59 (5
405 <u>Title</u>	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,112 (7,54 (3 (59 (5
405 <u>Title</u>	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0236 Group Insurance - Other 0237 Group Insurance - Other 0238 Group Insurance - Other 0239 Group Insurance - Other 0240 Group Insurance - Other 0250 Group Insurance - Other 0261 Equipment (Over \$1,000)	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38, (30,43 (9,98 21,46 62 1,12 (7,54 (3 (59) (5
405 <u>Title</u>	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0235 Group Insurance - Other 0236 Group Insurance - Other 0376 Group Insurance - Other 038 Group Insurance - Other 039 Group Insurance - Other 040 Group Insurance - Other 041 Equipment (Over \$1,000) 042 Equipment (Under \$1,000)	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,12 (7,54 (3 (59 (5) \$
Explo	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0233 Group Insurance - Other 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 0237 Group Insurance - Other 0238 Group Insurance - Other 0239 Group Insurance - Other 0240 Group Insurance - Other 0250 Group Insurance - Other 0261 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000) 0692 Software (Under \$1,000)	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,12 (7,54 (3 (59 (5) \$
Explo	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0235 Group Insurance - Other 0246 Group Insurance - Other 025 Group Insurance - Other 026 Group Insurance - Other 027 Group Insurance - Other 028 Group Insurance - Other 029 Group Insurance - Other 030 Group Insurance - Other 040 Group Insurance - Other 041 Equipment (Over \$1,000) 042 Equipment (Under \$1,000) 043 Software (Under \$1,000) 044 Library Books	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59 (1,32 (2,77 (7,54 (38 (30,43 (9,98 21,46 62 1,12 (7,54 (3 (59 (5) \$
Explo	0111 Salary - Administrative Manager 0131 Salary - 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 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0234 Group Insurance - Other 0354 Group Insurance - Other 0365 Group Insurance - Other 0375 Group Insurance - Other 0386 Group Insurance - Other 0397 Group Insurance - Other 0407 Group Insurance - Other 0508 Group Insurance - Other 0509 Group Insurance - Other 0610 Equipment (Over \$1,000) 0611 Equipment (Under \$1,000) 0612 Library Books 0508 Group Insurance - Other	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59) (1,32) (2,77) (7,54) (1,32) (30,43) (9,98) 21,46 62: 1,122 (7,54) (3) (59)
Explo	0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Other 0233 Group Insurance - Other 0244 Group Insurance - Other 0254 Group Insurance - Other 0265 Group Insurance - Other 0275 Group Insurance - Other 0386 Group Insurance - Other 0496 Group Insurance - Other 0597 Group Insurance - Other 0598 Group Insurance - Other 0609 Group Insurance - Other 0609 Software (Under \$1,000) 0610 Library Books 0611 - Part A - English Language Learners	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(21,59) (1,32) (2,77) (7,54) (1,32) (2,77) (7,54) (1,30) (9,98) 21,46 62) 1,122 (7,54) (3) (59) (5) \$ \$ 44,58 (23,30) (21,43) 15

count Ob	iect	Function	(Decrease)
122 Carl Porki	ns - Secondary Education		
+22 <u>Cali Perki</u>	ns - secondary Education		
	65 Software Subscriptions	5300 Vocational	\$ 5,500.0
06	42 Equipment (Under \$1,000)	5300 Vocational	(5,500.0 \$ -
Explanati	on: Changes by schools & departments between object	ts to better utilize funds.	- T
475 <u>IDEA - Pa</u>	<u>t B</u>		
01	00 Salary - Non-Instructional	5200 Exceptional Child	\$ (31,273.8
02	10 Florida Retirement System	5200 Exceptional Child	(8,261.7
	20 Social Security	5200 Exceptional Child	(8,063.5
	31 Group Insurance - Health	5200 Exceptional Child	(141,780.1
	32 Group Insurance - Life	5200 Exceptional Child	(65.8
	33 Group Insurance - Dental 34 Group Insurance - Other	5200 Exceptional Child 5200 Exceptional Child	(4,128.4 2,955.6
	70 Postage	5200 Exceptional Child	125.0
	10 Supplies	5200 Exceptional Child	256,669.7
	31 Salary - Instructional	6100 Pupil Personnel Services	(6,105.1
02	10 Florida Retirement System	6100 Pupil Personnel Services	(471.0
02	20 Social Security	6100 Pupil Personnel Services	(1,118.3
02	31 Group Insurance - Health	6100 Pupil Personnel Services	(1,038.8
	32 Group Insurance - Life	6100 Pupil Personnel Services	(1.2
	33 Group Insurance - Dental	6100 Pupil Personnel Services	(24.8
	31 Salary - Instructional	6110 Attendance and Social Work 6110 Attendance and Social Work	(12,262.2 1,392.7
	10 Florida Retirement System 20 Social Security	6110 Attendance and Social Work	(1,668.0
	31 Group Insurance - Health	6110 Attendance and Social Work	(310.6
	32 Group Insurance - Life	6110 Attendance and Social Work	(1.7
	33 Group Insurance - Dental	6110 Attendance and Social Work	1.0
01	00 Salary - Non-Instructional	6300 Instruction & Curriculum	1,339.9
01	31 Salary - Instructional	6300 Instruction & Curriculum	(27,558.6
	10 Florida Retirement System	6300 Instruction & Curriculum	(5,576.4
	20 Social Security	6300 Instruction & Curriculum	(7,473.5
	31 Group Insurance - Health	6300 Instruction & Curriculum	(4,848.2
	32 Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(13.2 (437.9
	33 Group Insurance - Dental 34 Group Insurance - Other	6300 Instruction & Curriculum	(0.3
			\$ -
Explanati	on: Changes by schools & departments between object	ts & functions to better utilize funds and adjust average salaries to actual.	
		, , , , ,	
76 <u>IDEA - Pa</u>			
02	10 Florida Retirement System	5200 Exceptional Child	
02 02	10 Florida Retirement System 20 Social Security	5200 Exceptional Child 5200 Exceptional Child	87.0
02 02 05	10 Florida Retirement System 20 Social Security 10 Supplies	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	87.0 2,372.8
02 02 05 01	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	87.0 2,372.0 (2,939.0
02 02 05 01 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	87.1 2,372.3 (2,939. (232.3
02 02 05 01 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	87.4 2,372.4 (2,939.4 (232.4 (179.4
02 02 05 01 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	87.1 2,372. (2,939. (232. (179. (114.
02 02 05 01 02 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	87.0 2,372.3 (2,939.0 (232.3 (179.0 (114.0)
02 02 05 01 02 02 02 02 01	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Insurance - Dental 31 Salary - Instructional 10 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	87.0 2,372.8 (2,939.0 (232.3 (179.3 (1145.3 (0.4 1,245.3 877.6
02 02 05 01 02 02 02 02 01 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Insurance - Dental 31 Salary - Instructional 40 Florida Retirement System 20 Social Security	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work	87.0 2,372.3 (2,939.0 (232.3 (179.0 (114.0 (0.0 1,245.3 877.0 (48.3
02 02 05 01 02 02 02 02 01 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Instructional 15 Salary - Instructional 16 Florida Retirement System 27 Social Security 38 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	87.0 2,372.3 (2,939.0 (232.3 (179.3 (114.4 (0.3 1,245.3 (48.3 (835.3
02 02 05 01 02 02 02 01 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Dental 32 Salary - Instructional 33 Florida Retirement System 34 Social Security 35 Group Insurance - Health 36 Group Insurance - Life	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6200 Exceptional Child 6300 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	87.0 2,372.8 (2,939.0 (232.2 (179.2 (114.4 (0.4 1,245.2 (48.3 (835.8 (2.9
02 02 05 01 02 02 02 01 02 02 02	10 Florida Retirement System 20 Social Security 11 Supplies 12 Salary - Instructional 13 Florida Retirement System 14 Social Security 15 Group Insurance - Health 16 Group Insurance - Dental 17 Salary - Instructional 18 Florida Retirement System 19 Social Security 10 Group Insurance - Health 11 Group Insurance - Health 12 Group Insurance - Health 13 Group Insurance - Health 14 Group Insurance - Life 15 Group Insurance - Dental	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	87.0 2,372.8 (2,939.0 (232.3 (179.3 (114.4 (0.4 1,245.3 (48.3 (835.3 (2.3 (37.9
02 02 05 01 02 02 02 01 02 02 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 11 Salary - Instructional 10 Florida Retirement System 20 Social Security 21 Group Insurance - Health 23 Group Insurance - Dental 24 Salary - Instructional 25 Florida Retirement System 26 Social Security 27 Group Insurance - Health 28 Group Insurance - Health 29 Group Insurance - Health 20 Group Insurance - Life 20 Group Insurance - Dental 20 Salary - Non-Instructional	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	87.0 2,372.8 (2,939.0 (232.2 (179.2 (114.4 (0.4 1,245.2 877.6 (48.3 (835.9 (2.5 (37.9 (94.6
02 02 05 01 02 02 02 01 02 02 02 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Insurance - Dental 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Life 33 Group Insurance - Dental 05 Salary - Non-Instructional 06 Salary - Non-Instructional 07 Salary - Other Compensation	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	87.0 2,372.3 (2,939.0 (232.3 (179.3 (1144.0 (0.0 1,245.3 877.4 (48.3 (835.3 (2.3 (37.7) (94.1) (94.1)
02 02 05 01 02 02 02 01 02 02 02 02 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 11 Salary - Instructional 10 Florida Retirement System 20 Social Security 21 Group Insurance - Health 23 Group Insurance - Dental 24 Salary - Instructional 25 Florida Retirement System 26 Social Security 27 Group Insurance - Health 28 Group Insurance - Health 29 Group Insurance - Health 20 Group Insurance - Life 20 Group Insurance - Dental 20 Salary - Non-Instructional	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work	87.4 2,372.3 (2,939.4 (232 (179 (114 (00 1,245 877 (48 (835 (2 (37 (94 95
02 02 05 01 02 02 02 01 02 02 02 02 02 02 02 02 02 02 02 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Insurance - Dental 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Health 33 Group Insurance - Health 34 Group Insurance - Dental 35 Group Insurance - Dental 36 Group Insurance - Dental 37 Galary - Non-Instructional 38 Salary - Other Compensation 39 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	87.0 2,372.8 (2,939.0 (232.2 (179.2 (114.4 (0.0 1,245.2 877.6 (48.3 (835.9 (2.9 (37.9 (94.6 95.6 (20.0 (31.8
02 02 05 01 02 02 02 02 02 02 02 02 02 02 02 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Insurance - Dental 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Health 33 Group Insurance - Dental 34 Social Security 35 Group Insurance - Life 36 Group Insurance - Dental 37 Group Insurance - Dental 38 Salary - Non-Instructional 39 Salary - Other Compensation 40 Florida Retirement System 41 Social Security	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	87.0 2,372.8 (2,939.0 (232.2 (179.3 (114.4 (0.4 1,245.2 877.6 (48.3 (835.5 (2.5 (37.5) (94.6 95.8 (20.6 (31.5)
02 02 05 01 02 02 02 02 02 02 02 02 02 02 02 02 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Insurance - Dental 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Life 36 Group Insurance - Dental 37 Group Insurance - Dental 38 Group Insurance - Dental 39 Salary - Non-Instructional 30 Salary - Other Compensation 31 Florida Retirement System 32 Social Security 33 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	87.0 2,372.8 (2,939.0 (232.2 (179.1 (114.4 (0.4 1,245.2 877.6 (48.3 (835.5 (2.9 (37.9 (94.6 95.8 (20.0 (31.9 (30.0
02 02 05 01 02 02 02 01 02 02 02 02 01 01 02	10 Florida Retirement System 20 Social Security 10 Supplies 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 33 Group Insurance - Dental 31 Salary - Instructional 10 Florida Retirement System 20 Social Security 31 Group Insurance - Health 32 Group Insurance - Life 33 Group Insurance - Life 34 Group Insurance - Dental 35 Salary - Non-Instructional 36 Salary - Other Compensation 37 Florida Retirement System 38 Social Security 39 Group Insurance - Health 39 Group Insurance - Health 30 Group Insurance - Health 31 Group Insurance - Health 32 Group Insurance - Life	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (1.2 87.0 2,372.8 (2,939.0 (232.2 (179.1) (114.4 (0.4 1,245.2 877.6 (48.3 (835.5) (2.9 (37.9) (94.6 95.8 (20.6 (31.9) (30.0 0.4 (0.0 (110.3

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2016

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	REV	/ENUE						
		ORIGINAL		BUDGET AS OF					В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		8/31/2016		INCREASE		DECREASE		9/30/2016
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,615,000.00	\$	5,615,000.00	\$	-	\$	-	\$	5,615,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,230,000.00		1,230,000.00		-		-		1,230,000.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	132,000.00		132,000.00		-		-		132,000.00
3265	USDA DONATED COMMODITIES	798,000.00		798,000.00		-		-		798,000.00
3267	SUMMER FOOD SERVICE PROGRAM	66,481.40		66,481.40		-		-		66,481.40
3268	NUTRITION EDUC & TRNG PROGRAM	-		-		-		-		-
3269	OTHER FOOD SERVICES	-		-		-		-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-		-		69,305.41		-		69,305.42
3338	STATE LUNCH SUPPLEMENT - FS	60,000.00		60,000.00		-		-		60,000.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,000.00		40,000.00		-		-		40,000.00
3399	OTHER MISCELLANEOUS REVENUE	-		-		-		-		-
3431	INTEREST ON INVESTMENT	-		-		-		-		-
3451	STUDENT MEALS	3,350,000.00		3,350,000.00		-		-		3,350,000.00
3456	OTHER FOOD SALES	-		-		-		-		-
3457	CATERING	-		-		2,708.64		-		2,708.64
3459	SUMMER FEEDING - EXTERNAL SERVICE	-		-		-		-		-
3460	ONLINE CREDIT CARD FEES	-		-		-		-		-
3466	PURCHASED OTHER POS - EXTERNAL	-		-		526.80		-		526.80
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	137,300.72		137,300.72		-		-		137,300.72
3902	RESERVE FOR INVENTORY	75,803.63		75,803.63		-		-		75,803.63
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	296,719.20		296,719.20		-		-		296,719.20
3925	FUND BALANCE - UNDESIGNATED	2,022,367.16		2,022,367.16		-		-		2,022,367.10
3999	TRANSFERS FROM BANK TO BANK	-		-		-		-		-
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$	13,843,672.11	\$	72,540.85	\$	-	\$	13,916,212.96

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIAT				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ICTION/OBJECT NUMBER & NAME	BUDGET	8/31/2016	INCREASE	DECREASE	9/30/2016
0100		\$ 1,119,857.00			\$ -	\$ 1,127,836.88
0102		5,000.00	5,000.00	914.88	-	5,914.88
0103		3,012.00	3,012.00	-	-	3,012.00
0111	•	770,902.00	770,902.00	1,425.75	-	772,327.75
0117		14,200.00	14,200.00	-	-	14,200.00
0121		-	-	-	-	-
0122		11,872.44	11,872.44	-	-	11,872.44
0123		-	-	-	-	<u> </u>
0130		-		-	-	<u>-</u>
0161	,	113,448.00	113,448.00	2,059.52	-	115,507.52
0200		-	-	-	-	-
0210		160,883.71	160,883.71	68.75	-	160,952.46
0220	,	159,976.75	159,976.75	70.00	-	160,046.75
0231		572,879.00	572,879.00	-	-	572,879.00
0232		2,069.00	2,069.00	-	-	2,069.00
0233		34,124.00	34,124.00	=	-	34,124.00
0234		1,110.00	1,110.00	-	-	1,110.00
0310		5,989,336.97	5,989,336.97	-	11,970.27	5,977,366.70
0330		5,000.00	5,000.00	-	-	5,000.00
0331		5,000.00	5,000.00	-	-	5,000.00
0350	-	65,855.56	65,855.56	-	-	65,855.56
0354	· · · · · · · · · · · · · · · · · · ·	12,054.52	12,054.52	2,000.00	-	14,054.52
0356	*	-	-	-	-	-
0357		-	-	-	-	-
0360		4,861.02	4,861.02	-	-	4,861.02
0363		85,000.00	85,000.00	-	-	85,000.00
0365		200.00	200.00	=	-	200.00
0370		1,500.00	1,500.00	-	-	1,500.00
0371		14,000.00	14,000.00	-	-	14,000.00
0372		-		-	-	
0373		250.00	250.00	-	-	250.00
0375		3,600.00	3,600.00	-	-	3,600.00
0381		1,500.00	1,500.00	-	-	1,500.00
0382		10,500.00	10,500.00	-	-	10,500.00
0390		6,200.00	6,200.00	-	-	6,200.00
0392		-		-	-	<u>-</u>
0393		4,537.95	4,537.95	-	-	4,537.95
0410		2,300.00	2,300.00	-	-	2,300.00
0430		70,000.00	70,000.00	-	-	70,000.00
0450		9,500.00	9,500.00	301.37	-	9,801.37
0460		7,500.00	7,500.00	203.75	-	7,703.75
0510		189,956.82	189,956.82	2,708.64	-	192,665.46
0550	-	-	-	-	-	-
0560		-	-	-	-	-
0570		1,378.55	1,378.55	-	-	1,378.55
0571		-	-	-	-	-
0572		250.00	250.00	-	-	250.00
0573		250.00	250.00	-	-	250.00
0574		-	-	-	-	-
0575		-	-	-	-	
0576		250.00	250.00	-	-	250.00
0577		-	-	-	-	-
0579		-	-	-	-	-
0580		798,000.00	798,000.00	-	-	798,000.00
0592		-	-	-	-	-
0594		-	-	-	-	-
0595		-	-	-	-	-
0641		265,089.13	265,089.13	69,305.41	-	334,394.54
0642		23,907.00	23,907.00	-	-	23,907.00
0643		-	-	-	-	-
0644		=	=	=	=	-
0652		-	-	-	-	-
0671		-	-	-	-	-
0676		-	-	-	-	-
0682		11,275.00	11,275.00	-	-	11,275.00
0682		-	-	-	-	-
0684	4 REPLACEMENT ROOFING & SYSTEMS	81.80	81.80			81.80
0685	5 FLOORING/STRUCTURAL ALTERATION	2,968.89	2,968.89	-	-	2,968.89
	1 SOFTWARE (OVER \$1000)	_	-			-

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2016-2017 RESOLUTION NUMBER: 1

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	8/31/2016	INCREASE	DECREASE	9/30/2016
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
0730	DUES AND FEES	20,000.00	20,000.00	=	=	20,000.00
0731	ON-LINE CREDIT CARD FEES	-	=	=	=	=
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738	COMMISSION EXPENSE	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	43,916.72	43,916.72	-	-	43,916.7
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.0
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	2,765,244.04	2,765,244.04	-	2,526.83	2,762,717.2
0991	RESERVES - INVENTORY	75,803.63	75,803.63	-	-	75,803.6
0997	RESERVES - PROJECTS	105,870.61	105,870.61	=	=	105,870.6
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,843,672.11	\$ 87,037.95	\$ 14,497.10	\$ 13,916,212.96

	Object	<u>: </u>				Functio	n	([ecrease)
evenue -	Amendm	nents Between Revenue, Appropriations	s & Reserv	/es	_				
3299 <u>Misc</u>	cellaneou	s Federal Through State						\$	69,305.4
	0641	Equipment (Over \$1,000)				7600	Food Service (Schools)	\$	69,305.4
Expl	anation:	To appropriate National School Lunch Pi	rogram Eq	Juip	oment Assistar	nce Grant.			
	7511	NSLP Equipment Asst. Grant	\$	5	69,305.41				
3457 <u>Cate</u>	ering							\$	2,708.
	0510	Supplies				7610	Food Service - Departments	\$	2,708.
Expl	anation:	To appropriate revenue for Catering bas	ed on acti	ual	collections.				
	7502	Catering	\$	5	2,708.64				
466 <u>Purc</u>	chased Ot	ther Positions - External						\$	526.
	0102	Salary - Other Compensation				7600	Food Service (Schools)	\$	457.
		Florida Retirement System					Food Service (Schools)		34.
	0220	Social Security				7600	Food Service (Schools)	\$	35. 526.
Expl	anation:	To appropriate revenue received from o	utside sou	rce	s to reimburse	other co	mpensation based on actual collections.	<u>\$</u>	520.
	7020	Purchased Positions - External	\$	5	526.80				
		Colonia Other Communication					Food Service (Schools)		
	0210 0220 0510 0354 0510	Salary - Other Compensation Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated				7600 7600 7600 7610 7610	Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves	\$	34. 35. 1,400. 2,000. (1,400.
Expl	0210 0220 0510 0354 0510 0990	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated	veen objec	cts	& functions to	7600 7600 7600 7610 7610 9890	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves	\$	34. 35. 1,400. 2,000. (1,400.
	0210 0220 0510 0354 0510 0990	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies	veen objec	cts :	& functions to	7600 7600 7600 7610 7610 9890	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves		34. 35. 1,400. 2,000. (1,400.
	0210 0220 0510 0354 0510 0990 danation:	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between	veen objed	cts	& functions to	7600 7600 7600 7610 7610 9890 better ut	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves	\$	34. 35. 1,400. 2,000. (1,400. (2,526.
	0210 0220 0510 0354 0510 0990 danation:	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between	veen objec	cts	& functions to	7600 7600 7600 7610 7610 9890 better ut.	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves	\$	34. 35. 1,400. 2,000. (1,400. (2,526.
510 <u>SFS (</u>	0210 0220 0510 0354 0510 0990 anation: Contract 0641	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between the second				7600 7600 7600 7610 7610 9890 better ut:	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves illize funds. Food Service (Schools) Food Service - Departments	\$	34. 35. 1,400. 2,000. (1,400. (2,526.
510 <u>SFS (</u>	0210 0220 0510 0354 0510 0990 anation: Contract 0641 0641	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments betw Exclusions Equipment (Over \$1,000) Equipment (Over \$1,000) Changes by schools & departments betw				7600 7600 7600 7610 7610 9890 better ut:	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves illize funds. Food Service (Schools) Food Service - Departments	\$	34. 35. 1,400. 2,000. (1,400. (2,526.
510 <u>SFS (</u>	0210 0220 0510 0354 0510 0990 Vanation: Contract 1 0641 Vanation:	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between the second				7600 7600 7610 7610 9890 better ut. 7600 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves ilize funds. Food Service (Schools) Food Service - Departments	\$ \$	34. 35. 1,400. 2,000. (1,400. (2,526.
Expl	0210 0220 0510 0354 0510 0990 anation: Contract 0641 0641 anation:	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments betw Exclusions Equipment (Over \$1,000) Equipment (Over \$1,000) Changes by schools & departments betw				7600 7600 7610 7610 9890 better ut. 7600 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves illize funds. Food Service (Schools) Food Service - Departments	\$	457. 34. 35. 1,400. 2,000. (1,400. (2,526. - 35,546. 35,546.
510 <u>SFS (</u>	0210 0220 0510 0354 0510 0990 danation: Contract 0641 0641 danation:	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between the second				7600 7600 7610 7610 9890 better ut. 7600 7610 better ut.	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves illize funds. Food Service (Schools) Food Service - Departments illize funds.	\$ \$	34. 35. 1,400. 2,000. (1,400. (2,526. - - 35,546. (35,546.
510 <u>SFS (</u>	0210 0220 0510 0354 0510 0990 danation: Contract 1 0641 danation: 0100 0111 0161 0310	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between the second				7600 7600 7610 7610 9890 better ut: 7600 7610 better ut: 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves illize funds. Food Service - Departments illize funds. Food Service - Departments	\$ \$ \$	34. 35. 1,400. 2,000. (1,400. (2,526. 35,546. (35,546. 7,979. 1,425. 2,059. (11,970.
Expl	0210 0220 0510 0354 0510 0990 anation: Contract 0641 anation: uner Feec 0100 0111 0161 0310 0450	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between Exclusions Equipment (Over \$1,000) Equipment (Over \$1,000) Changes by schools & departments between ding Salary - Non-Instructional Salary - Administrative Manager Salary - Professional/Technical Professional & Technical Service Gasoline				7600 7600 7610 7610 9890 better ut. 7600 7610 better ut. 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves ilize funds. Food Service - Departments ilize funds. Food Service - Departments	\$ \$ \$	34. 35. 1,400. 2,000. (1,400. (2,526. - 35,546. (35,546. - 7,979. 1,425. 2,059. (11,970. 301.
510 <u>SFS (</u>	0210 0220 0510 0354 0510 0990 anation: Contract 0641 anation: uner Feec 0100 0111 0161 0310 0450	Florida Retirement System Social Security Supplies Maintenance Vehicle Repair Supplies Fund Balance - Unappropriated Changes by schools & departments between the second				7600 7600 7610 7610 9890 better ut. 7600 7610 better ut. 7610 7610 7610 7610	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service - Departments Food Service - Departments Reserves illize funds. Food Service - Departments illize funds. Food Service - Departments	\$ \$ \$	34, 35, 1,400, 2,000, (1,400, (2,526, 35,546, (35,546, 35,546, 2,059, (11,970, 1),425, 2,059, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059, (11,970, 1),425, 2,059,

ADOPTED BY SCHOOL BOARD: OCTOBER 24, 2016