

Agenda Item Details

Meeting Dec 12, 2016 - Regular Meeting

Category 7. Consent Agenda

Subject 7.3 Budget Amendment #2 - 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 230,249.55

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #2 - Fiscal Year 2016-2017

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 October 2016:

General Fund \$ 113,110.02

Debt Service Funds 0.00

Capital Projects Funds 6,038.80

Other Special Revenue Funds - Federal 111,100.73

Other Special Revenue Funds - Food Service 0.00

Total - All Funds \$230,249.55

!BA 02 - Oct 2016.pdf (1,477 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

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members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda 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: Tim Bryant, Dewey Destin, Melissa Thrush, Rodney Walker, Lamar White

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School District of Okaloosa County BUDGET AMENDMENT #2

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2016	INCREASE	DECREASE	BUDGET AS OF 10/31/2016
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 3310	WORKFORCE ED. CAREER PROGRAM EXPANSION FLORIDA EDUCATION FINANCE PROGRAM	63,113,077.00	- 62 112 077 00	-	-	62 112 077 00
3311	SAFE SCHOOLS	63,113,077.00	63,113,077.00 609,935.00	-	-	63,113,077.00 609,935.00
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	-	-	- 2 775 42	-	2 775 42
3349	INTANGIBLE PROPERTY TAX	6 200 421 00	6 200 421 00	2,775.43	-	2,775.43
3354 3359	TRANSPORTATION FEDERALLY CONNECTED STUDENT SUPPLEMENT	6,289,421.00 2,377,545.00	6,289,421.00 2,377,545.00	-	-	6,289,421.00 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	39.12		12,739.32
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	418,600.00	418,600.00	-	-	418,600.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	_	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	9,922.00	87,155.21	-	-	87,155.21
3401	PRINT SHOP POSTAGE	18,000.00	18,000.00	-	-	18,000.00
3402	PRINT SHOP PRINTING	228,000.00	228,000.00	-	-	228,000.00
3407	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	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	4,551.00	7,376.00	3,575.00	-	10,951.00
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	-	14 700 00	-	-	14 700 00
3429 3431	TECHNOLOGY FEES - ADULT EDUCATION INTEREST ON INVESTMENTS	240,000.00	14,700.00 240,000.00	-	-	14,700.00 240.000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	240,000.00	240,000.00	-	-	240,000.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-			-
3448	DONATIONS	8,950.00	8,950.00	1,500.00	-	10,450.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE			-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	100.00	188.42	-	288.42
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	329,211.09	24,755.14	1	353,966.23
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	131,773.00	956.39		132,729.39
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	4,300.68	-		4,300.68
3468	RIVERSIDE CHILD CARE	167,000.00	167,000.00	-	-	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	-	-	135,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	17,820.00	-	-	17,820.00
3475	BLUEWATER CHILD CARE	324,000.00	324,000.00	-	-	324,000.00
3476	EDGE CHILD CARE		- 044 000 5	-	-	-
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 9/30/2016	INCREASE	DECREASE	BUDGET AS OF 10/31/2016
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	4,000.00	-	12,000.0
3488	FINGERPRINT PROGRAM	30,000.00	30,000.00	10,000.00	-	40,000.0
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.0
3490	MISCELLANEOUS REVENUE	28,283.35	37,753.52	40,635.97	-	78,389.49
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	7,315.37	11,624.12	-	-	11,624.1
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	5,539.28	67.50	-	5,606.7
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	26.74	452.88	-	479.6
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.0
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,338,052.00	-	-	12,338,052.0
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	249,927.62	16,926.17	-	266,853.7
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	7,238.00	7,238.00	-	14,476.0
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	\$ 300,632,228.05	\$ 113,110.02	\$ -	\$ 300,745,338.0

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPI	RIA	TIONS			_		
		ORIGINAL		BUDGET AS OF					BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		9/30/2016	INCREASE		DECREASE		10/31/2016
5100	BASIC EDUCATION (K-12)	\$ 144,308,141.36	s ş	145,272,697.65	\$ 519,103.17	\$	-	\$	145,791,800.82
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	1	21,178,972.02	-		64,287.27		21,114,684.75
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5	4,715,780.75	32,162.26		-		4,747,943.01
5400	ADULT GENERAL EDUCATION	-		-	-		_		-
5500	PREKINDERGARTEN	497,178.61	1	497,397.26	-		19,960.88		477,436.38
5900	OTHER INSTRUCTION	2,084,184.69	9	2,108,257.03	8,161.00		-		2,116,418.03
6100	PUPIL PERSONNEL SERVICES	1,479,609.41	1	1,470,063.71	-		27,877.33		1,442,186.38
6110	ATTENDANCE AND SOCIAL WORK	345,282.00	_	348,932.00	-		-		348,932.00
6120	GUIDANCE SERVICES	4,228,204.33	3	4,228,204.33	12,484.00		-		4,240,688.33
6130	HEALTH SERVICES	913,157.57		922,618.64	3,280.00	1	-		925,898.64
6140	PSYCHOLOGICAL SERVICES	1.018.699.00	_	1.021.724.00	_	+	_		1.021.724.00
6141	TESTING	119,790.00		119,790.00	-	+	_		119,790.00
6150	PARENTAL INVOLVEMENT	1,190.00	_	1,190.00	400.00	+	_		1,590.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	_	1,599,175.21	3,341.73	+	_		1,602,516.94
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74		4,942,043.01			5,652.72	1	4,936,390.29
6400	INSTR STAFF TRAINING SERVICES	1,452,712.57	_	1,482,714.54	2,162.58			1	1,484,877.12
6500	INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	_	524,341.84	-		_	1	524,341.84
7100	SCHOOL BOARD	1,837,392.69	_	1,884,892.69	3,271.60		_		1,888,164.29
7200	GENERAL ADMINISTRATION (SUPT)	343,012.81	_	343,012.81	5,271.00	+	_	1	343,012.81
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	_	19,215,479.49	_	+	23,377.84	1	19,192,101.65
7400	FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	_	678,678.35	_	+	9,538.63	1	669,139.72
7500	FISCAL SERVICES (FINANCE DEPT)	2,359,532.89		2,367,662.85	_		5,556.05		2,367,662.85
7600	FOOD SERVICE (SCHOOLS)	2,333,332.03	+	2,307,002.83				1	2,307,002.83
7610	FOOD SERVICE (SCHOOLS) FOOD SERVICE - DEPARTMENT	-	+	-	-	+		1	
7700	CENTRAL SERVICES	12,867.00	+	12.867.00				1	12,867.00
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	_	111,107.00	-	+		1	111,107.00
7710	INFORMATION SERVICES	274,856.81	_	277,036.46	-	+		1	277,036.46
7720	STAFF SERVICES	6,929,327.80		7,073,310.25	40,348.68	+			7,113,658.93
7760	INTERNAL SERVICES INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60		7,073,310.23	40,346.06			-	7,113,038.93
7760	FURNITURE SHOP	/08,794.60	1	708,794.60	-	+	-		708,794.60
		720 022 00	_		-			-	704.000.71
7800	PUPIL TRANSP SERVICES - SCHOOL	739,822.96	_	739,822.96	45.670.50	-	34,856.25	-	704,966.71
7801	TRANSPORTATION - NORTH	5,002,728.14	_	5,000,688.99	15,678.50	_	-	-	5,016,367.49
7802	TRANSPORTATION - CENTRAL	2,641,866.21		2,643,616.92	487.36	-	-	<u> </u>	2,644,104.28
7803	TRANSPORTATION - SOUTH	4,157,048.01	_	4,157,471.87	1,508.25	-	-	<u> </u>	4,158,980.12
7900	OPERATION OF PLANT	17,494,306.63	_	17,588,932.06	20,339.55	-	-	<u> </u>	17,609,271.61
8100	MAINTENANCE ADMINISTRATION	4,273,521.07	_	4,275,991.69		1	8,213.98		4,267,777.71
8120	BUILDING AND GROUND MAINTENANCE	3,285,144.39	_	3,276,169.39	702.40	1			3,276,871.79
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	_	2,910,276.77	-	1	-		2,910,276.77
9100	COMMUNITY SERVICE	2,163,278.64		1,604,580.14	-	1	6,344.64	<u> </u>	1,598,235.50
9700	TRANSFER FUNDS	8,000.00	_	543,000.00	-	1	-	<u> </u>	543,000.00
9890	RESERVES	35,718,538.59		34,707,194.77	-	L .	350,211.52	L.	34,356,983.25
	TOTAL - GENERAL FUND	\$ 299,964,904.99	9 \$	300,632,228.05	\$ 663,431.08	\$	550,321.06	\$	300,745,338.07

Account	t Object	i.			Function	Increase (Decrease)
Revenue	e - Amendm	ents Between Revenue, Appropriations & Re	serves			
	ntangible Pro					\$ 2,775.4
	0990	Fund Balance - Unappropriated			9890 Reserves	\$ 2,775.4
Ex	xplanation:	To appropriate revenue received for Intangible	e Persona	ıl Property Tax I	ased on actual collections.	
		Discretionary	\$	2,775.43		
3370 V		ekindergarten Program - Summer	7	2,775.10		\$ 39.1
3370 <u>vv</u>		Salary - Overtime			5500 Prekindergarten	\$ 39.1
- -		•	. D1-:		, and the second	\$ 55.1
EX		To appropriate revenue for Summer Voluntary			n basea on actual collections.	
		VPK - Summer	\$	39.12		
3425 <u>Re</u>	ent/Use Of I	<u>Facility</u>				\$ 3,575.0
		Electricity Reserve Schools/Departments			7900 Operation of Plant 9890 Reserves	\$ 2,665.0 910.0
Fy		To appropriate revenue for facility use based of	on actual	collections		\$ 3,575.0
		Discretionary	\$	910.00	5099 School Utilities	2,665.00
2449 D		Discretionary	Ţ	310.00	Total \$	3,575.00 \$ 1,500.0
3448 <u>Di</u>	onations					
	0510	Supplies			6300 Instruction & Curriculum	\$ 1,500.0
Ex	xplanation:	To appropriate donations for principal meeting	gs (\$1,50	0.00) based on	ctual collections.	
	4008	Donations - Principal/District Meetings	\$	1,500.00		
3462 <u>Pu</u>	urchased Cu	<u>istodial Services</u>				\$ 188.4
		Salary - Other Compensation Florida Retirement System			7900 Operation of Plant 7900 Operation of Plant	\$ 163.6 12.3
		Social Security			7900 Operation of Plant	12.5
Ex	xplanation:	To appropriate revenue received from schools	or outsid	le organizations	to fund custodial services based on actual collections.	\$ 188.4
	2011	Custodial Services	\$	188.42		
3465 <u>Pu</u>	urchased Po	ositions - Other				\$ 24,755.1
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$ 3,593.7
		Salary - Instructional			5100 Basic Education (K-12)	13,311.5
		Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)	1,260.9 1,300.9
		Group Insurance - Health			5100 Basic Education (K-12)	4,392.
		Group Insurance - Life			5100 Basic Education (K-12)	13.
	0233	Group Insurance - Dental			5100 Basic Education (K-12)	227.
		Other Personnel Services			5100 Basic Education (K-12)	582.
		Salary - Other Compensation			7900 Operation of Plant	63.
		Florida Retirement System			7900 Operation of Plant	4.
_		Social Security			7900 Operation of Plant	4. \$ 24,755.
Ex	xplanation:	Durchased Oth C ''	_	24 755		
2465.5		Purchased - Other Positions	\$	24,755.14		
3466 <u>Pi</u>	urchased Ot	ther Positions - External				\$ 956.3
		Salary - Other Compensation			5100 Basic Education (K-12)	\$ 434.1
	0210	Florida Retirement System			5100 Basic Education (K-12)	32.6

Increase

Account	t Object	:			Functio	n		Increase Decrease)
		Social Security Other Personnel Services				Basic Education (K-12) Basic Education (K-12)		 39.74 449.86
E.	Explanation:	To appropriate revenue received from outside so other compensation based on actual collections.		to reimburse pos	itions, s	ubstitutes, teaching stipends, workshop	salaries, and/or	\$ 956.39
	7020	Purchased Positions - External	\$	956.39				
3487 <u>C</u>	Certificate Fe	es - Substitutes						\$ 4,000.00
	0730	Dues and Fees			7730	Staff Services		\$ 4,000.00
E.	explanation:	To appropriate estimated revenue for Certification	on Fees	s - Substitutes bo	ased on a	actual collections.		
	2088	Certification	\$	4,000.00				
3488 <u>F</u>	ingerprint Pr	<u>rogram</u>						\$ 10,000.00
	0730	Dues and Fees			7730	Staff Services		\$ 10,000.00
E.	explanation:	To appropriate estimated revenue for Fingerprin	t Progi	ram based on ac	tual coll	ections.		
	6006	Fingerprinting - Fees	\$	10,000.00				
8490 <u>№</u>	<u> Miscellaneou</u>	s Revenue						\$ 40,635.97
		Computer Hardware (Under \$1,000) Supplies				Basic Education (K-12) Staff Services		\$ 30,000.00 103.87
	0510	Supplies			7802	Transportation - Central		62.61
		Fund Balance - Unappropriated				Reserves		\$ 10,469.49 40,635.97
E.		To appropriate revenue for Scribbles transcript sy (\$96.48), worthless check fees (\$70.00), and Cam					ending commission	
		Discretionary	\$	10,469.49		E.R Retirement Lunch	70.00	
		Vending - Retirement Recognition Vending Commission - Transportation - Central		33.87 62.61	7013	Grant - Campbell Family Foundation	30,000.00 Total \$ 40,635.97	
8495 <u>T</u>	ransportatio	on - Repairs Dept./Other						\$ 67.50
	0550	Repair Parts			7801	Transportation - North		\$ 67.50
E.	explanation:	To appropriate revenue for transportation repair	s base	d on actual colle	ections.			
		Discretionary	\$	67.50				
8497 <u>R</u>	Refund - Prio	r Year Expenditures						\$ 452.88
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 452.88
E.	explanation:	To appropriate refund of a prior year expenditure	e base	d on actual colle	ctions.			
		Discretionary	\$	452.88				
8740 <u>P</u>	rior Year Ins	urance Loss Recovery						\$ 16,926.17
		Workers Compensation			7730	Staff Services		\$ 16,210.81
	0990	Fund Balance - Unappropriated			9890	Reserves		\$ 715.36 16,926.17
E.	explanation:	To appropriate revenue from prior year insurance						
		Discretionary	\$	715.36	9015	Fixed Charges	16,210.81 Total \$ 16,926.17	
8746 <u>H</u>	lealth Reimb	oursement Arrangement						\$ 7,238.00
	0310	Professional & Technical Service			7730	Staff Services		\$ 7,238.00
E.	explanation:	To appropriate revenue for Healthcare Reimburs	ement	Arrangement b	ased on	actual collections.		
	5006	Health Reimbursement Arrangement	\$	7,238.00				

Increase

Account	Object	t		Functio	on		Increase (Decrease)
Amendme	ents Betw	een Appropriations & Reserves					
<u>Disc</u>	cretionary	1					
				5100	Basic Education (K-12)	\$	(162,813.4
				5200	Exceptional Child		(61,986.2
					Vocational		21,057.8
					Pupil Personnel Services		800.0
					Guidance Services Health Services		12,484.0 3,000.0
					Parental Involvement		400.0
					Instructional Media Services		6,026.3
				6300	Instruction & Curriculum		53.8
				6400	Instructional Staff Training Services		2,162.
				7300	School Admin - Principal Office		36,793.
					Transportation - North		15,611.0
					Transportation - Central		424.7
					Transportation - South Operation of Plant		1,203.0 18,394.0
					Maintenance Administration		5,606.4
					Building and Ground Maintenance		702.4
					Reserves		28,924.5
						\$	(71,155.:
Ехр		2015-2016 scores (Projects 1004, 2154, 5053, 5054, 5	055, 5056, 7054,	7055, an	CE, AP, and IB appropriations based on actual fiscal year Id 9004), adjust average salaries to actual (Project 2095) of HRA debit card administration fees (Project 5006) by		
	1004	AICE - Set-Aside \$	3,921.00	5054	AP - Bonuses & Exams 6,152.00)	
		Salary Resynching	(77,801.84)		IB - Bonuses & Exams (969.00		
	2154	Advanced Placement	51,279.00	5056	IB - Academically Disadvantaged (3,846.00)	
	3008	School Instructional Contracts - District Funded	58,725.00	7054	AP Initiative - Set-Aside 10,032.00	1	
		Health Reimbursement Arrangement	2,796.00		International Baccalaureate (14,417.00		
	5053	AICE - Bonuses & Exams	2,961.00	9004	Advanced International Certificate of Education 32,323.00 Total \$ 71,155.16	_	
0120 <u>SAI</u>	- Seconda	ary Intensive Reading				_	
	0231	Group Insurance - Health			Basic Education (K-12)	\$	(144.9
	0234	Group Insurance - Other		5100	Basic Education (K-12)	\$	144.9
Ехр	lanation:	Changes by schools & departments between objects &	E functions to be	tter utilize	e funds.		
0132 <u>VPK</u>	K - Year Lo	ng Program					
	0365	Software Subscriptions		5500	Prekindergarten	\$	(1,000.
	0370	Postage		5500	Prekindergarten		(600.0
		Other Purchased Service			Prekindergarten		(600.0
		Supplies			Prekindergarten		(45,800.0
		Equipment (Under \$1,000) Computer Hardware (Under \$1,000)			Prekindergarten Prekindergarten		(5,000.0
		Other Permanent Improvements			Prekindergarten		(4,000.0 37,000.0
		Supplies			School Admin - Principal Office		1,000.0
		Supplies			Operation of Plant		1,000.0
	0997	Reserve - Projects		9890	Reserves	\$	18,000.0
Ехр	lanation:	Changes by schools & departments between objects &	a functions to be	tter utilize	e funds.	<u> </u>	
1004 <u>AIC</u>	E - Set-Asi	<u>ide</u>					
	0997	Reserve - Projects		9890	Reserves	\$	3,921.0
Exp	lanation:	Recalculation of AICE appropriations based on fiscal y	ear 2015-2016 s	cores by t	transferring to/(from) the following project(s):		
		Discretionary \$	(3,921.00)				
		<u>vices</u>					
2011 <u>Cus</u>	itodial Ser						
2011 <u>Cus</u>		Salary - Non-Instructional		7900	Operation of Plant	`	13151
2011 <u>Cus</u>	0100	Salary - Non-Instructional Salary - Other Compensation			Operation of Plant Operation of Plant	\$	
2011 <u>Cus</u>	0100 0102	Salary - Other Compensation		7900	Operation of Plant Operation of Plant Operation of Plant	\$	315.
2011 <u>Cus</u>	0100 0102 0130			7900 7900	Operation of Plant	\$	315.0 701.
2011 <u>Cus</u>	0100 0102 0130 0210	Salary - Other Compensation Salary - Overtime		7900 7900 7900	Operation of Plant Operation of Plant	\$	(315.0 315.0 701.7 52.7 53.6

ccount	Object	Function	Increase (Decreas
	0234 Group Insurance - Other	7900 Operation of Plant	7
	0331 Out of County Travel	7900 Operation of Plant	(50
	0510 Supplies	7900 Operation of Plant	(80
	0560 Tires and Tubes	7900 Operation of Plant	50
Explan	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$
	ant Teachers - Autistic	as a juneabilis to sector sum to juneas.	
·		E200 Exceptional Child	ė (o
	0231 Group Insurance - Health 0234 Group Insurance - Other	5200 Exceptional Child 5200 Exceptional Child	\$ (8 8
Explan	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$
051 <u>Purcha</u>	ased - Other Positions		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$
	0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	3
	0220 Social Security	5100 Basic Education (K-12)	(
5 mlan		. ,	\$
	nation: Changes by schools & departments between obje	ts & functions to better utilize funds.	
052 <u>Capital</u>	l Outlay Charter Schools		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (332,70
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	332,70 \$
Explan	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
064 Wells F	Fargo Grant		
	0510 Supplies	5100 Basic Education (K-12)	\$ (28
	0310 Professional & Technical Service	6130 Health Services	\$
Explan	nation: Changes by schools & departments between obje	ets & functions to hottor utiliza funds	-
		its & junctions to better utilize junus.	
088 <u>Certific</u>	<u>cation</u>	is a functions to better utilize funds.	
088 <u>Certific</u>	oation 0370 Postage	6400 Instructional Staff Training Services	\$ 7
088 <u>Certific</u>			(7
	0370 Postage	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between obje	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(7
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ets & functions to better utilize funds. 5100 Basic Education (K-12)	\$ \$ (20,000
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objections. Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ets & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (20,00 (167,13
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ets & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (20,00 (167,13 (20,00)
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ets & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (20,00 (167,13 (20,00 (8,43
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (20,00 (167,15 (20,01 (8,45 (50,00
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ets & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (20,00° (167,13° (20,00° (8,43° (50,00° (3,76° (3
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ (20,00 (167,13 (20,00 (8,43 (50,00 (3,76 (3,83
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (20,00 (167,13 (20,0) (8,43 (50,00) (3,76 (3,83 (25,00)
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services ets & functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (20,00 (167,13 (20,00 (8,43 (50,00 (3,70 (3,83 (25,00 (1,88 (1,93)(1,93 (1,9)(1,93 (1,93 (1,9)(1,93 (1,93 (1,9)(1,93 (1,93 (1,9)(1,93 (1,9)(1,
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services	\$ (20,00 (167,13 (20,01 (8,43 (50,00 (3,76 (3,85 (25,00 (1,88 (1,91 (5,00
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services	\$ (20,00 (167,13 (20,01 (8,43 (50,00 (3,76 (3,82 (25,00 (1,88 (1,91 (5,00 (43)
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Social Security 0131 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ (20,00° (167,13° (20,00° (167,13° (20,00° (3,76° (3,82° (25,00° (1,88° (1,93° (5,00° (43° (3,23° (
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0120 Social Security 0131 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Administrative Manager	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services	\$ (20,00 (167,13 (20,01 (8,43 (50,00 (3,76 (3,82 (25,00 (1,88 (1,91 (5,00 (4,43 (3,20 (4,43 (3,20 (4,43 (3,20 (4,43 (3,20 (4,43 (3,20 (4,43 (3,20 (4,43 (4,4
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Administrative Manager 0131 Salary - Instructional	6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services	\$ (20,00° (167,13° (20,010° (3,76° (3,82° (25,00° (1,88° (1,91° (5,00° (4,33° (3,70° (2,70° (9,00° (9,00° (9,00° (9,00° (1,00° (9,00° (9,00° (1,00° (
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0120 Social Security 0131 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Administrative Manager	6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (20,00° (167,13° (20,00° (167,13° (20,00° (3,76° (3,88° (25,00° (1,88° (1,91° (5,00° (4,33° (3,23° (7,00° (9,00° (1,41°
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between object Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (20,00° (167,13° (20,00° (167,13° (20,00° (3,76° (3,82° (25,00° (1,88° (1,93° (5,00° (42° (3,22° (7,700° (9,00° (1,41° (1,01°
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0101 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager	6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (20,00 (167,13 (20,01) (30,00 (50,00) (50,00) (50,00) (50,00) (50,00) (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (1,41) (1,000 (50,000(50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (50,000 (
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0110 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Administrative Manager 0131 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instruction & Curriculum 6300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (20,00° (167,12° (20,00° (167,12° (20,00° (3,76° (3,82° (25,00° (1,88° (1,91° (3,23° (7,00° (9,00° (1,41° (1,01° (30,00° (50,00° (6,98° (6,98° (1,99° (1,9
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0110 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Cur	\$ (20,00° (167,13° (20,010° (30,00° (10,41° (10,01° (30,00° (10,41° (10,01° (30,00° (50,00° (5,15° (5,15° (5,15° (5,15° (5,15° (16,15°
Explant 2095 Salary I	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0101 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0101 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction &	\$ (20,000 (167,13 (20,011 (8,43 (50,000 (1,41 (1,011 (30,000 (50,000 (5,5,15 (30,000 (5,5,15 (30,000 (5,5,15 (30,000 (5,5,15 (30,000 (1,5,15 (20,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (20,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (30,000 (1,5,15 (1,5,15 (30,000 (1,5,15 (1,5,15 (30,000 (1,5,15 (
Explan	0370 Postage 0510 Supplies nation: Changes by schools & departments between objet Resynching 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0131 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0110 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0111 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services cts & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Cur	\$ (20,00 (167,1: (20,0: (30,0: (1,4: (1,0: (30,0: (50,0) (6,9: (5,1: (5,1: (20,0: (4,5) (1,4: (1,0: (30,0: (5,5,1: (5,1: (5,1: (5,1: (4,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5) (1,5)

	Object	i			Functio	n	([Decrease)
	0100	Salary - Non-Instructional			2100	Maintenance Administration		(12,000
		Florida Retirement System				Maintenance Administration		(902
		Social Security				Maintenance Administration		(918
	0220	Social Security			8100	Maintenance Auministration	Ś	(466,645
Explai	nation:	Changes between objects & functions to better u	ıtilize	funds, adjust ave	rage sale	aries to actual (Discretionary), appropriation of unanticipated		(100)010
•					-	tional ESE non-gifted positions (Project 5075), and appropriation (of	
		Hard to Fill and Title I stipends (Project 5090) by	trans	ferring to/(from)	the follo	wing project(s):		
		Discretionary	\$	77,801.84	5000	Special Stipends (Hard to Fill/Title I/Nat'l Bd) 429,427.2	4	
	2008	Discretionary School Instructional Contracts - District Funded	۶	1,360.00		EBD Initiative 1,099.9		
		IDEA Supplemental Support - General Fund		(43,044.00)	0075	Total \$ 466,645.0		
				(-//		<u>, , , , , , , , , , , , , , , , , , , </u>	_	
099 <u>Stadiu</u>	ım Facil	<u>ities</u>						
		Lease and Rental Agreements				Building and Ground Maintenance	\$	7,000
	0510	Supplies			8120	Building and Ground Maintenance	\$	(7,000
Explai	nation:	Changes by schools & departments between obj	ects &	functions to bet	ter utilize	e funds.	<u> </u>	
154 Advar	nced Pla	cement						
	0121	Colony Instructional			F100	Pagin Education // 13)	¢	10.51
		Salary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	\$	10,51 35
		Social Security				Basic Education (K-12)		84
		Group Insurance - Health				Basic Education (K-12)		(2,67
		Group Insurance - Life				Basic Education (K-12)		(2)07
		Group Insurance - Dental				Basic Education (K-12)		16
		Group Insurance - Other			5100	Basic Education (K-12)		37,81
	0365	Software Subscriptions			5100	Basic Education (K-12)		1,71
	0510	Supplies			5100	Basic Education (K-12)		(6,78
	0644	Computer Hardware (Under \$1,000)				Basic Education (K-12)		1,78
	0750	Other Personnel Services			5100	Basic Education (K-12)		3,24
	0997	Reserve - Projects			9890	Reserves		4,30
							\$	51,27
Explai		Changes by schools & departments between obju- fiscal year 2015-2016 scores by transferring to/(-		e funds, and recalculation of AP appropriations based on		
		Discretionary	\$	(51,279.00)				
166 <u>Comm</u>	nunity E	ducation Enrichment						
	0420	Electricity			7000	Operation of Plant	ć	1 22
		Electricity				Operation of Plant	\$	
		Electricity Lease and Rental Agreements				Operation of Plant Community Service	\$	
Explai	0360	•	ects &	functions to bet	9100	Community Service		1,324 (1,324
	0360 nation:	Lease and Rental Agreements	ects &	functions to bet	9100	Community Service		
	0360 nation: Care - R	Lease and Rental Agreements Changes by schools & departments between objuiverside Elementary School	ects &	: functions to bet	9100 ter utilize	Community Service e funds.		(1,32
	0360 nation: Care - R 0107	Lease and Rental Agreements Changes by schools & departments between objections.	ects &	functions to bet	9100 ter utilize 5100	Community Service	\$	1,83
	0360 nation: Care - R 0107 0131	Lease and Rental Agreements Changes by schools & departments between objustiverside Elementary School Salary - Extended Substitute	ects &	functions to bet	9100 ter utilize 5100 5100	Community Service e funds. Basic Education (K-12)	\$	1,83 (1,83
	0360 nation: Care - R 0107 0131 0750	Lease and Rental Agreements Changes by schools & departments between objectiveside Elementary School Salary - Extended Substitute Salary - Instructional	ects &	: functions to bet	9100 ter utilize 5100 5100 5100	Community Service e funds. Basic Education (K-12) Basic Education (K-12)	\$	1,83 (1,83
168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services			9100 ter utilize 5100 5100 5100 9100	Community Service P funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service	\$	1,83 (1,83
168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510 nation:	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies			9100 ter utilize 5100 5100 5100 9100	Community Service P funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service	\$	1,83 (1,83
168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N	Lease and Rental Agreements Changes by schools & departments between objectiveside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective objective of the services of the school school of the services objective of the services of t			9100 ter utilize 5100 5100 5100 9100 ter utilize	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service e funds.	\$ \$	1,83 (1,83
168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective objective of the service of the school o			9100 ter utilize 5100 5100 9100 ter utilize 5100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12)	\$	1,83 (1,83 (1,83
2168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective betw			9100 ter utilize 5100 5100 9100 ter utilize 5100 5100 5100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ \$	1,83: (1,
168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0220	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective betw			9100 ter utilize 5100 5100 9100 ter utilize 5100 5100 5100 5100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12)	\$ \$	1,83 (1,83 (1,83 (1,83 (1,83 33 32
168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0220 0365	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective betw			9100 ter utilize 5100 5100 9100 ter utilize 5100 5100 9100 9100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service	\$ \$	1,83 (1,83 (1,83 33 32 8
168 <u>Child (</u>	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0220 0365 0398	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective between objective between objective between school Salary - Non-Instructional Florida Retirement System Social Security Software Subscriptions			9100 ter utilize 5100 5100 9100 ter utilize 5100 5100 9100 9100 9100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12)	\$ \$	1,83 (1,83 (1,83 33 32 8 3
Explai	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0220 0365 0398 0510	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective between objective between objective between school Salary - Non-Instructional Florida Retirement System Social Security Software Subscriptions Field Trips	ects &	functions to bet	9100 ter utilize 5100 5100 9100 ter utilize 5100 5100 9100 9100 9100 9100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service Community Service Community Service Community Service Community Service	\$ \$	1,83 (1,83 (1,83 33 32 8 3
Explai	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0220 0365 0398 0510 nation:	Lease and Rental Agreements Changes by schools & departments between objectiveside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective objective of the service of the ser	ects &	functions to bet	9100 ter utilize 5100 5100 9100 ter utilize 5100 5100 9100 9100 9100 9100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service Community Service Community Service Community Service Community Service	\$ \$	1,83 (1,83 (1,83 (1,83 33 32 8 33 32
Explai	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0220 0365 0398 0510 nation: Care - P	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective between objective between objective between school Salary - Non-Instructional Florida Retirement System Social Security Software Subscriptions Field Trips Supplies Changes by schools & departments between objective bet	ects &	functions to bet	9100 ter utilize 5100 5100 9100 ter utilize 5100 9100 9100 9100 9100 9100 9ter utilize	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service Community Service Community Service Community Service Community Service	\$ \$	1,83 (1,83 (1,83 (1,83 33 32 8 33 (5,05
Explai	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0320 0365 0398 0510 nation: Care - P 0231	Lease and Rental Agreements Changes by schools & departments between objectiveside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective objective of the service of the ser	ects &	functions to bet	9100 ter utilize 5100 5100 9100 ter utilize 5100 9100 9100 9100 9100 9100 9100 5100	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service	\$ \$	1,83 (1,83 (1,83 33 32 8 3 (5,05
Explai	0360 nation: Care - R 0107 0131 0750 0510 nation: Care - N 0100 0210 0220 0365 0398 0510 nation: Care - P 0231 0234	Lease and Rental Agreements Changes by schools & departments between objectiverside Elementary School Salary - Extended Substitute Salary - Instructional Other Personnel Services Supplies Changes by schools & departments between objective between objective between objective between school Salary - Non-Instructional Florida Retirement System Social Security Software Subscriptions Field Trips Supplies Changes by schools & departments between objective bet	ects &	functions to bet	9100 ter utilize 5100 5100 9100 ter utilize 5100 9100 9100 9100 9100 9100 5100 510	Community Service e funds. Basic Education (K-12) Basic Education (K-12) Community Service e funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Community Service Community Service Community Service Community Service Community Service	\$ \$	

Account	Object	Function	Increase (Decrease)
	0220 Social Security	9100 Community Service	68.
	0365 Software Subscriptions	9100 Community Service	85.0
	0510 Supplies	9100 Community Service	(1,126.9
	0750 Other Personnel Services	9100 Community Service	16.3
		·	\$ -
Expla	nation: Changes by schools & departments between obj	iects & functions to better utilize funds.	
2175 <u>Child</u>	Care - Bluewater Elementary School		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 7.9
	0130 Salary - Overtime	9100 Community Service	2,000.
	0210 Florida Retirement System	9100 Community Service	150.
	0220 Social Security	9100 Community Service	153.
	0360 Lease and Rental Agreements	9100 Community Service	(85.0
	0365 Software Subscriptions	9100 Community Service	85.0
	0510 Supplies	9100 Community Service	(2,303.4
	0750 Other Personnel Services	9100 Community Service	\$ -
Expla	nation: Changes by schools & departments between obj	iects & functions to better utilize funds.	
2176 <u>Child</u>	Care - Edge Elementary School		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (16.3
	0366 Software Apps - Tablets	5100 Basic Education (K-12)	4.9
	0510 Supplies	5100 Basic Education (K-12)	(5,831.2
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,279.9
	0510 Supplies	7300 School Admin - Principal Office	203.4
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	461.3
	0371 Telephone	7900 Operation of Plant	(34.4
	0365 Software Subscriptions	9100 Community Service	85.0
	0510 Supplies	9100 Community Service	(306.7
	0790 Miscellaneous Expense	9100 Community Service	154.0
Expla	nation: Changes by schools & departments between obj	iects & functions to hetter utilize funds	\$ -
	Care - Wright Elementary School	a janadoni to setter atmee janasi	
<u>ema</u>	<u> </u>		
	0130 Salary - Overtime	9100 Community Service	\$ 622.0
	0210 Florida Retirement System	9100 Community Service	46.7
	0220 Social Security	9100 Community Service	47.5
	0365 Software Subscriptions	9100 Community Service	85.0
	0510 Supplies	9100 Community Service	\$ -
Expla	nation: Changes by schools & departments between obj	iects & functions to better utilize funds.	<u> </u>
2179 <u>Child</u>	Care - Antioch Elementary School		
	0365 Software Subscriptions	9100 Community Service	\$ 85.0
	0510 Supplies	9100 Community Service	\$ -
Expla	nation: Changes by schools & departments between obj	iects & functions to better utilize funds.	
2181 <u>Child</u>	Care - Bob Sikes Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 413.3
	0210 Florida Retirement System	9100 Community Service	31.0
	0220 Social Security	9100 Community Service	31.6
	0365 Software Subscriptions	9100 Community Service	85.0
	0398 Field Trips	9100 Community Service	\$ -
Expla	nation: Changes by schools & departments between obj	iects & functions to better utilize funds.	, -
2909 <u>Scho</u>	ol Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (39,950.0
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	232.0
	0370 Postage	8120 Building and Ground Maintenance	30.0
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	813.0
	0510 Supplies	8120 Building and Ground Maintenance	21,905.
	0010 Juhhiica	5120 Banding and Ground Maintenaille	
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	4,510.0

	Object		Fu	ınctio	n	Increase (Decrease
	0681	Fire/Sprinkler/Elect.		912A	Building and Ground Maintenance	265
		Replacement Roofing & Systems			Building and Ground Maintenance	11,780
		Flooring/Structural Alteration			Building and Ground Maintenance	413
	0085	Flooring/Structural Alteration		8120	building and Ground Maintenance	\$
Expi	lanation:	Changes by schools & departments between objects &	functions to better	utilize	funds.	
8008 <u>Sch</u>	ool Instruc	tional Contracts - District Funded				
	0310	Professional & Technical Service		5200	Exceptional Child	\$ 60,085
Ехрі		Change of ESE position to contracted services and app the following project(s):	ropriation of unanti	cipate	d operating expenditures by transferring to/(from)	
		Discretionary \$	(58,725.00)	2095	· · · · · · · · · · · · · · · · · · ·	<u>(1,360.00)</u> 60,085.00)
3027 <u>Imp</u>	oact Aid - S	evere Disabilities			70tal <u>\$ 1</u> 1	<u> </u>
	0100	Salary - Non-Instructional		5200	Exceptional Child	\$ 22,805
	0210	Florida Retirement System		5200	Exceptional Child	1,714
	0220	Social Security		5200	Exceptional Child	1,745
	0231	Group Insurance - Health		5200	Exceptional Child	8,785
	0232	Group Insurance - Life		5200	Exceptional Child	27
		Group Insurance - Dental			Exceptional Child	455
		Reserve - Projects			Reserves	(35,531
	0337			5050	Negel Yes	\$
Expi	lanation:	Changes by schools & departments between objects &	functions to better	utilize	funds.	
8058 <u>Inno</u>	ovative Pro	ogram - Science Fair				
	0210	Florida Retirement System		5100	Basic Education (K-12)	\$ 6
	0510	Supplies		5100	Basic Education (K-12)	(6
Expl	lanation:	Changes by schools & departments between objects &	functions to better	utilize	tunds.	\$
3101 Lott	tery - Discr	etionary				
		Professional & Technical Service		5100	Basic Education (K-12)	\$ (5,520
		Charter/Contract School Distributions			Basic Education (K-12)	5,520
Ехрі	lanation:	Changes by schools & departments between objects &	functions to better	utilize	funds.	\$
		Changes by schools & departments between objects &	functions to better	utilize	funds.	\$
	tructional I	Materials - Textbooks				<u> </u>
	tructional I	Materials - Textbooks Professional & Technical Service		5100	Basic Education (K-12)	\$ (244,344
	0310 0365	Materials - Textbooks Professional & Technical Service Software Subscriptions		5100 5100	Basic Education (K-12) Basic Education (K-12)	\$ (244,344 5,000
	0310 0365 0399	Materials - Textbooks Professional & Technical Service Software Subscriptions Charter/Contract School Distributions		5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (244,344 5,000 244,344
	0310 0365 0399 0510	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies		5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (244,344 5,000 244,344 (6,750
	0310 0365 0399 0510	Materials - Textbooks Professional & Technical Service Software Subscriptions Charter/Contract School Distributions		5100 5100 5100 5100 5100	Basic Education (K-12)	\$ (244,344 5,000 244,344
	0310 0365 0399 0510 0520	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies		5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (244,344 5,000 244,344 (6,750
	0310 0365 0399 0510 0520 0510	Materials - Textbooks Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks		5100 5100 5100 5100 5100 5200	Basic Education (K-12)	\$ (244,344 5,000 244,344 (6,750
	0310 0365 0399 0510 0520 0510	Materials - Textbooks Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies		5100 5100 5100 5100 5100 5200 5200	Basic Education (K-12) Exceptional Child	\$ (244,344 5,000 244,344 (6,750 64 (0 0
3105 <u>Inst</u>	0310 0365 0399 0510 0520 0510 0622 0510	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000)		5100 5100 5100 5100 5100 5200 5200 5300	Basic Education (K-12) Exceptional Child Exceptional Child Vocational	\$ (244,344 5,000 244,344 (6,750 64 (0
B105 Inst	0310 0365 0399 0510 0520 0510 0622 0510	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies		5100 5100 5100 5100 5100 5200 5200 5300	Basic Education (K-12) Exceptional Child Exceptional Child Vocational	\$ (244,344 5,000 244,344 (6,750 64 (0 0
B105 Inst	0310 0365 0399 0510 0520 0510 0622 0510	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects &	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 utilize	Basic Education (K-12) Exceptional Child Exceptional Child Vocational	\$ (244,344 5,000 244,344 (6,750 64 (0 0
3105 <u>Inst</u>	0310 0365 0399 0510 0520 0510 0622 0510	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects &	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 <i>utilize</i>	Basic Education (K-12) Exceptional Child Exceptional Child Vocational	\$ (244,344 5,000 244,344 (6,750 64 (0 0 1,686
B105 Inst	0310 0365 0399 0510 0520 0510 0622 0510 blanation: tructional I	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 <i>utilize</i> 6200 6200	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (0 1,686 \$
B105 Inst	0310 0365 0399 0510 0520 0510 0622 0510 clanation:	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions Supplies	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 <i>utilize</i> 6200 6200 6200	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Instructional Media Services Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (0 1,686 \$
B105 Inst	0310 0365 0399 0510 0520 0510 0622 0510 clanation: tructional I	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions Supplies Periodicals	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 utilize 6200 6200 6200 6200 6200	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Instructional Media Services Instructional Media Services Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (0 1,686 \$ \$ 3,000 426 537 (4,183
Expl	0310 0365 0399 0510 0520 0510 0622 0510 0365 0510 0530 0610 0622	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions Supplies Periodicals Library Books	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 <i>utilize</i> 6200 6200 6200 6200 6200	Basic Education (K-12) Exceptional Child Exceptional Child Vocational *funds. Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (0 1,686 \$ \$ 3,000 426 537 (4,183
Expi	0310 0365 0399 0510 0520 0510 0622 0510 olanation: tructional I 0365 0510 0530 0610 0622	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions Supplies Periodicals Library Books Audio Visual (Under \$1,000)	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 <i>utilize</i> 6200 6200 6200 6200 6200	Basic Education (K-12) Exceptional Child Exceptional Child Vocational *funds. Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (0 1,686 \$ \$ 3,000 426 537 (4,183
Expl	0310 0315 0399 0510 0520 0510 0622 0510 0365 0510 0365 0510 0530 0610 0622 olanation: e Schools	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions Supplies Periodicals Library Books Audio Visual (Under \$1,000)	functions to better	5100 5100 5100 5100 5200 5200 5300 <i>utilize</i> 6200 6200 6200 6200 <i>utilize</i>	Basic Education (K-12) Exceptional Child Exceptional Child Vocational *funds. Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (0 1,686 \$ \$ 3,000 426 537 (4,183
Expi	0310 0365 0399 0510 0520 0510 0622 0510 0365 0510 0365 0510 0630 0610 0622 blanation: e Schools	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions Supplies Periodicals Library Books Audio Visual (Under \$1,000) Changes by schools & departments between objects &	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 <i>utilize</i> 6200 6200 6200 6200 <i>utilize</i>	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Funds. Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (C 1,686 \$ \$ 3,000 426 537 (4,183 215 \$
Expi	0310 0365 0399 0510 0520 0510 0622 0510 0365 0510 0365 0510 0630 0610 0622 blanation: e Schools	Professional & Technical Service Software Subscriptions Charter/Contract School Distributions Supplies Textbooks Supplies Audio Visual (Under \$1,000) Supplies Changes by schools & departments between objects & Materials - Media Software Subscriptions Supplies Periodicals Library Books Audio Visual (Under \$1,000) Changes by schools & departments between objects & Materials - Media	functions to better	5100 5100 5100 5100 5100 5200 5200 5300 <i>utilize</i> 6200 6200 6200 6200 <i>utilize</i>	Basic Education (K-12) Exceptional Child Exceptional Child Vocational Instructional Media Services	\$ (244,344 5,000 244,344 (6,750 64 (0 1,686 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$4,183 219 \$

3110 Instruc	etional I					
	CLIONALI	Materials - ESE Digital Apps				
	0365	Software Subscriptions			5200 Exceptional Child	\$ (60.
		Software Apps - Tablets			5200 Exceptional Child	60.
Front an		Channel by the state of the sta	-1-:+- 0	£ + :	han shiller form de	\$ -
		Changes by schools & departments between	objects &	functions to be	ter utilize Junas.	
161 <u>SAI - S</u>	upplem	nental Academic Instruction				
		Salary - Hourly Teachers			5100 Basic Education (K-12)	\$ 77,838.
		Florida Retirement System			5100 Basic Education (K-12)	6,067.
		Social Security			5100 Basic Education (K-12)	5,955.
		Group Insurance - Health			5100 Basic Education (K-12)	10,720
		Group Insurance - Life			5100 Basic Education (K-12)	40
		Group Insurance - Dental			5100 Basic Education (K-12)	595
		Group Insurance - Other			5100 Basic Education (K-12)	166
		Professional & Technical Service			5100 Basic Education (K-12)	(592,600
		Charter/Contract School Distributions			5100 Basic Education (K-12)	592,600
	0997	Reserve - Projects			9890 Reserves	(100,764 \$ 617
Explan	nation:	Changes by schools & departments between transferring to/(from) the following project(.		functions to be	ter utilize funds, and close SAI - Summer Intensive Studies	: by
	6127	SAI - Summer Intensive Studies	\$	(617.94)		
180 <u>Teach</u>	ers Clas	sroom Supply Assistance Pgm.				
	0210	Drafassianal & Tashniaal Camina			5100 Basic Education (K-12)	¢ /27,000
		Professional & Technical Service Charter/Contract School Distributions			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (27,009 27,009
Evnlar	nation:	Changes by schools & departments between	ohierts &	functions to he	ter utilize funds	\$
		ment/Repairs/Music	objects a	junetions to be	ter atmze janas.	
JO4 CHOIUS	s Equipi	ment/ Repairs/Music				
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	\$ 20.
	0510	Supplies			5100 Basic Education (K-12)	(149
	0641	Equipment (Over \$1,000)			5100 Basic Education (K-12)	(2,339
	0642	Equipment (Under \$1,000)			5100 Basic Education (K-12)	<u>2,469</u>
Explan	nation:	Changes by schools & departments between	objects &	functions to be	ter utilize funds.	
005 <u>Band I</u>	Instrum	ent Repairs/Music				
	0350	Repair and Maintenance			5100 Basic Education (K-12)	\$ 1,148
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	600
	0365	Software Subscriptions			5100 Basic Education (K-12)	477
	0510	Supplies			5100 Basic Education (K-12)	(2,225
	0398	Field Trips			7800 Pupil Transp Services - School	(305
	0398	Field Trips			7803 Transportation - South	305 \$
Explan	nation:	Changes by schools & departments between	objects &	functions to be	ter utilize funds.	
011 <u>Insura</u>	ince Cla	ims - Equipment				
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 1,835
Explan	nation:	Appropriation of insurance claims by transfe	rring to/(f	rom) the follow	ng project(s):	
	9015	Fixed Charges	\$	(1,835.35)		
013 <u>Insura</u>	nce Cla	ims - Other				
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 8,436.
Explan	nation:	Appropriation of insurance claims by transfe	rring to/(f	rom) the follow	ng project(s):	

Account	Object					Functio	n		Increase Decrease)
4104 <u>CSR -</u>	- Instruct	ional Coaches							
	0231	Group Insurance - Health				6300	Instruction & Curriculum	\$	(33.30
	0234	Group Insurance - Other				6300	Instruction & Curriculum	-	33.30
Expla	anation:	Changes by schools & departments betwe	en objects 8	& fu	nctions to bett	er utilize	funds.	\$	-
1110 <u>SAI -</u>	ESOL								
	0102	Salary - Other Compensation				6100	Pupil Personnel Services	\$	100.00
		Florida Retirement System					Pupil Personnel Services	Ç	7.52
		Social Security				6100	Pupil Personnel Services		7.65
	0331	Out of County Travel				6300	Instruction & Curriculum	\$	(115.17
Expla	anation:	Changes by schools & departments betwe	en objects &	& fu	nctions to bett	er utilize	funds.		
1125 <u>Class</u>	Size Red	luction							
		Salary - Extended Substitute					Basic Education (K-12)	\$	11,954.99
		Salary - Instructional					Basic Education (K-12)		30,540.0
		Florida Retirement System					Basic Education (K-12)		3,315.00
		Social Security Group Insurance - Health					Basic Education (K-12) Basic Education (K-12)		3,251.0 5,809.6
		Group Insurance - Life					Basic Education (K-12)		21.0
		Group Insurance - Dental					Basic Education (K-12)		325.00
		Group Insurance - Other					Basic Education (K-12)		133.38
		Professional & Technical Service					Basic Education (K-12)	(1	,509,529.6
		Charter/Contract School Distributions					Basic Education (K-12)	•	,509,529.6
		Reserve - Projects				9890	Reserves	<u></u>	(55,350.0
Expla	anation:	Changes by schools & departments betwe	en objects 8	& fu	nctions to bett	er utilize	funds.	\$	-
162 <u>SAI -</u>	In-Schoo	l Suspension Program							
	0231	Group Insurance - Health				5100	Basic Education (K-12)	\$	(290.25
		Group Insurance - Other					Basic Education (K-12)		290.25
Expla	anation:	Changes by schools & departments betwe	en objects 8	& fu	nctions to bett	er utilize	funds.	<u>\$</u>	-
i006 <u>Healt</u>	th Reimb	ursement Arrangement							
	0730	Dues and Fees				7730	Staff Services	\$	2,796.00
Expla	anation:	Appropriation of HRA debit card fees by to	ansferring t	to/(j	from) the follow	ving pro	iect:		
		Discretionary	\$		(2,796.00)				
035 <u>Scho</u>	ol Sign - I	Internal Funds							
	0790	Miscellaneous Expense				7300	School Admin - Principal Office	\$	10,000.00
	0676	Other Permanent Improvements				7400	Facilities Acquisition and Construction	\$	(10,000.00
Expla	anation:	Changes by schools & departments betwe	en objects 8	& fu	nctions to bett	er utilize	funds.		
5053 <u>AICE</u>	- Bonuse	s & Exams							
	0510	Supplies				5100	Basic Education (K-12)	\$	2,961.00
Expla	anation:	Recalculation of AICE appropriations base	d on fiscal y	year	2015-2016 scc	res by t	ransferring to/(from) the following project(s):		
		Discretionary	\$		(2,961.00)				
5054 <u>AP - I</u>	Bonuses	<u>& Exams</u>							
	0510	Supplies				5100	Basic Education (K-12)	\$	6,152.00
Expla	anation:	Recalculation of AP appropriations based	on fiscal ye	ar 2	015-2016 score	es by tra	nsferring to/(from) the following project(s):		
		Discretionary	\$		(6,152.00)				

ccount Obje	ct			Function	Increase (Decrease)
5055 <u>IB - Bonuses</u>	<u>& Exams</u>				
0510	Supplies			5100 Basic Education (K-12)	\$ (969.00
Explanation.	Recalculation of IB appropriations based or	fiscal year	2015-2016 scoi	es by transferring to/(from) the following project	(s):
	Discretionary	\$	969.00		
056 <u>IB - Academ</u>	ically Disadvantaged				
	L Salary - Instructional			5100 Basic Education (K-12)	\$ (2,139.0
	Florida Retirement System			5100 Basic Education (K-12)	(262.9
) Social Security			5100 Basic Education (K-12)	(163.5
	Group Insurance - Health			5100 Basic Education (K-12)	21,702.5
	2 Group Insurance - Life			5100 Basic Education (K-12)	(5.5
	Group Insurance - Dental			5100 Basic Education (K-12)	(67.9
0234	Group Insurance - Other			5100 Basic Education (K-12)	(22,909.6
Explanation.	Changes by schools & departments betwee fiscal year 2015-2016 scores by transferring			ter utilize funds, and recalculation of IB approprio oject(s):	\$ (3,846.0 ations based on
	Discretionary	\$	3,846.00		
063 <u>CAPE - Cons</u>	<u>truction</u>				
0643	Favinment (Under \$1,000)			F200 Vesetional	ć 212.7
	2 Equipment (Under \$1,000)			5300 Vocational	\$ 213.7
0997	Reserve - Projects			9890 Reserves	\$ -
Explanation	Changes by schools & departments betwee	n objects &	functions to be	ter utilize funds.	
065 CAPE - Draft	ing/Engineering				
0510) Supplies			5300 Vocational	\$ 553.4
	<u> </u>			5300 Vocational 9890 Reserves	(553.4
0997) Supplies	n objects &	functions to be	9890 Reserves	\$ 553.4 (553.4 \$ -
0997 Explanation.	Supplies Reserve - Projects Changes by schools & departments betwee	n objects & ַ	functions to be	9890 Reserves	(553.4
0997 Explanation 067 CAPE - Healt	Supplies Reserve - Projects Changes by schools & departments betwee	n objects & ᢩ	functions to be	9890 Reserves	\$ -
0997 Explanation 067 <u>CAPE - Healt</u> 0642	Supplies Reserve - Projects Changes by schools & departments betwee	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds.	\$ -
0997 Explanation. 067 <u>CAPE - Healt</u> 0642 0997	O Supplies Reserve - Projects Changes by schools & departments betwee Ch Science Equipment (Under \$1,000) Reserve - Projects			9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves	\$ 1,083.1 (1,083.1
Explanation. CAPE - Healt O642 O997 Explanation.	O Supplies Reserve - Projects Changes by schools & departments betwee Ch Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments betwee			9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves	\$ 1,083.1 (1,083.1
Explanation. CAPE - Healt O642 O997 Explanation. CAPE - Infor	O Supplies Reserve - Projects Changes by schools & departments betwee			9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds.	\$ 1,083.1 \$ 1,083.1
Explanation. CAPE - Healt O642 O997 Explanation. CAPE - Infor O368	O Supplies Reserve - Projects Changes by schools & departments betwee Ch Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments betwee mation Technology Software Subscriptions			9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational	\$ 1,083.1 \$ (1,083.1 \$ -
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0368 0510	O Supplies 7 Reserve - Projects 7 Reserve - Projects 7 Changes by schools & departments betwee 1th Science 8 Equipment (Under \$1,000) 7 Reserve - Projects 8 Changes by schools & departments betwee 1 mation Technology 1 Software Subscriptions 9 Supplies			9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational	\$ 1,083.1 \$ (1,083.1 \$ -
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0365 0510 0642	O Supplies Reserve - Projects Changes by schools & departments betwee Ch Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments betwee mation Technology Software Subscriptions Supplies Equipment (Under \$1,000)			9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,083.1 \$ (1,083.1 \$ - \$ 2,817.8 853.8 4,363.8
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0368 0510 0642 0676	O Supplies Reserve - Projects Changes by schools & departments between the Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science that the Scie	n objects &		9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,083.3 (1,083.3 \$ - \$ 2,817.8 853.8 4,363.8 1,000.0
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0363 0510 0644 0676 0682	O Supplies Reserve - Projects Changes by schools & departments between the Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science that the Scie	n objects &		9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,083.1 \$ 1,083.1 (1,083.1 \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0363 0510 0644 0676 0682 0692	O Supplies Reserve - Projects Changes by schools & departments between the Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science that the Scie	n objects &		9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,083.1 (1,083.1 \$ - \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0 257.9
Explanation. CAPE - Healt 0642 0997 Explanation. CAPE - Infor 0368 CAPE - Infor 0442 0676 0682 0692 0997	O Supplies Reserve - Projects Changes by schools & departments between the Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science the Science Science Schools & departments between the Science the	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$ 1,083.1 (1,083.1 \$ - \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0 257.9
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0365 0510 0642 0676 0682 0997 Explanation.	Supplies Reserve - Projects Changes by schools & departments between the Science Reserve - Projects Changes by schools & departments between the Science Changes by schools & departments between the Science the	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$ 1,083.1 \$ (1,083.1 \$ - \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0 257.9 (7,567.3
Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0363 0510 0642 0676 0683 0692 0997 Explanation. 075 IDEA Supple	Supplies Reserve - Projects Changes by schools & departments between the Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science the Science to the Science the S	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ter utilize funds.	\$ 1,083.1 \$ 1,083.1 \$ 1,083.1 \$
Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0642 0676 0682 0692 0997 Explanation. 075 IDEA Supple	O Supplies Reserve - Projects Changes by schools & departments between the Science Experiment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science the Science Solve Changes by schools & departments between the Science the Sc	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ter utilize funds.	\$ 1,083.1 (1,083.1 \$ - \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0 257.9 (7,567.3 \$ -
Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0368 0510 0644 0676 0682 0997 Explanation. 075 IDEA Supple	O Supplies Reserve - Projects Changes by schools & departments between the Science Experiment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science the Science Changes by schools & departments between the Science	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ter utilize funds.	\$ 1,083.1 (1,083.1 \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0 257.9 (7,567.3 \$ -
Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0365 0510 0644 0676 0682 06997 Explanation. 075 IDEA Supple 0100 0107	O Supplies Reserve - Projects Changes by schools & departments between the Science Experiment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science Software Subscriptions Supplies Equipment (Under \$1,000) Other Permanent Improvements Non-Capitalized Remodeling & Renovation to Software (Under \$1,000) Reserve - Projects Changes by schools & departments between the Support - General Fund Florida Retirement System Salary - Non-Instructional Florida Retirement Substitute	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ter utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 1,083.1 \$ 1,083.1 \$ (1,083.1 \$ - \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0 257.9 (7,567.3 \$ - \$ (1,612.0 (30,039.0 2,209.0
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0682 0692 0997 Explanation. 075 IDEA Supple 0100 0107 0131	O Supplies Reserve - Projects Changes by schools & departments between the Science Experiment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science the Science Changes by schools & departments between the Science	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ter utilize funds.	\$ 1,083.1 \$ 1,083.1 \$ (1,083.1 \$
0997 Explanation. 067 CAPE - Healt 0642 0997 Explanation. 068 CAPE - Infor 0365 0510 0642 0676 0682 0692 0997 Explanation. 075 IDEA Supple 0210 0100 0100 0103 0210	Supplies Reserve - Projects Changes by schools & departments between the Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science Software Subscriptions Supplies Equipment (Under \$1,000) Cother Permanent Improvements Non-Capitalized Remodeling & Renovation to Software (Under \$1,000) Reserve - Projects Changes by schools & departments between the Support - General Fund Florida Retirement System Salary - Non-Instructional Salary - Extended Substitute Salary - Instructional	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Voc	\$ 1,083.1 \$ 1,083.1 \$ (1,083.1 \$
Explanation. 5067 CAPE - Healt 0642 0997 Explanation. 5068 CAPE - Infor 0363 0510 0642 0676 0683 0692 0997 Explanation. 5075 IDEA Supple 0210 0100 0103 0210 0220	O Supplies Reserve - Projects Changes by schools & departments between the Science Equipment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science Section of the Science that is a school of	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 6300 Escerves ter utilize funds.	\$ 1,083.1 \$ 1,083.1 \$ (1,083.1 \$
Explanation: 5067 CAPE - Healt 0642 0997 Explanation: 5068 CAPE - Infor 0363 0511 0642 0676 0682 0997 Explanation: 5075 IDEA Supple 0210 0107 0133 0211 0220 0233	O Supplies Reserve - Projects Changes by schools & departments between the Science Experiment (Under \$1,000) Reserve - Projects Changes by schools & departments between the Science Changes by schools & departments between the Science	n objects & ᢩ	functions to be	9890 Reserves ter utilize funds. 5300 Vocational 9890 Reserves ter utilize funds. 5300 Vocational 5300 Escerves ter utilize funds.	\$ 1,083.1 (1,083.1 \$ - \$ 2,817.8 853.8 4,363.8 1,000.0 (1,726.0 257.9 (7,567.3 \$ -

Explanation: Changes by schools & departments between objects & functions to better stilline funds, and adjustment of funding for additional ESE and gifted positions by transfering tolyfront the following project(5): 2025 Solary Resynching \$ 43,044.00 1010 Salary-Other Compensation 1010 Salary-Other Compensation 1020 Fording Retriement System 1020 Social Security 1020 Other Instruction 1021 Fording Retriement System 10210 Fording Retriement System 10210 Fording Retriement System 10210 Solary-Overtime 10210 Solary-Overtiment System 10210 Solary-Overtiment Syst	Account	Object				Functio	on		Increase Decrease)
### D730 Other Personnel Services Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of funding for additional Est non-gifted positions by transferring to (Ifron) the following project(s): 2005 Salary Resynching									
Explanation: Changes by schools & department between objects & functions to better utilize funds, and adjustment of funding for additional ESE non-optical passitions by transferring to/(from) the following project(s): 2005 Solary Resynching \$ 43,044.00 5000 Special Stipunds (Flaret to Fill Tritle (Pixel') Bold 0110 Florida Retirement System 5100 Basic Education (K-12) 510 Basic Education (K-12) 510 Basic Education (K-12) 5110 Workforce Development 0110 Florida Retirement System 5110 Basic Education (K-12) 2005 Solary Resynching \$ (429,427.24) 5110 Workforce Development 0110 Florida Retirement System 5110 Solary Solary Solary Solary (Resynching to Village and Solary		0234	Group Insurance - Other			5200	Exceptional Child		83.3
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of funding for additional ESF non-gifted positions by transferring to (from) the following protect(s): 2095 Solary Resynching \$ 43,044.00 0102 Salary-Other Compensation 5100 Basic Education (4-12) 0102 Solary Resynching \$ 1000 Basic Education (4-12) 0102 Solary Resynching \$ (429,427.24) Exploration: Approportion of Hard to Fill and Title I stipends by transferring to/(from) the following project(s): 2005 Solary Resynching \$ (429,427.24) \$ 1010 Basic Education (4-12) \$ 2005 Solary Resynching \$ (429,427.24) \$ 1010 Basic Education (4-12) \$ 1010 Basic Education (4-12) \$ 1010 Basic Education (4-12) \$ 1010 Solary Resynching \$ (429,427.24) \$ 1010 Solary Resynching \$ (429,427.24) \$ 1010 Solary Resynching \$ 1010 Solary Resynching Solary Resynching Res		0750	Other Personnel Services			5200	Exceptional Child		1,846.
### positions by transferring to/(from) the following project(s): 2005 Solary Reynching \$ 43,044.00 \$ 3002 Solary Reynching \$ 43,044.00 \$ 3010 Pointia Retirement System \$ 5100 Basic Education (K-12) \$ 3								\$	(43,044.
1002 Solary - Other Compensation 5100 Basic Education (K-12) 5 a 7	Explai	nation:			-	ter utiliz	e funds, and adjustment of funding for additional ESE non-gifted		
1010 Salary - Other Compensation 5100 Basic Education (K-12) 5110 Workforce Development 5110 Workfo		2095	Salary Resynching	\$	43,044.00				
0210 Florida Retirement System \$100 Basic Education (K-12) \$2 \$2 \$2 \$3 \$2 \$3 \$3 \$3	5090 <u>Specia</u>	al Stiper	nds (Hard to Fill/Title I/Nat'l Bd)						
O210 Florida Retirement System \$100 Basic Education (K-12) \$2		0102	Salary - Other Compensation			5100	Basic Education (K-12)	Ś	372,864.
Explanation: Appropriation of Hard to Fill and Title I stipends by transferring to/(from) the following project(s):								*	28,038.
Supplementaries							,		28,524
2095 Salary Resyrching S (429,427.24)			,				,	\$	429,427
1310	Explai	nation:	Appropriation of Hard to Fill and Title I stipend	ls by tro	ansferring to/(fro	m) the fo	ollowing project(s):	-	
10.130 Salary - Overtime		2095	Salary Resynching	\$	(429,427.24)				
0.210 Florida Retirement System 5900 Other Instruction 5020 Social Security 5900 Other Instruction 5030 5040	5110 <u>Work</u>	force De	<u>evelopment</u>						
0.220 Social Security Sopi Other Instruction Supplies Sopi Other Instruction O.130 Salary - Overtime 7300 School Admin - Principal Office O.120 Social Security 7300 School Admin - Principal Office O.120 Social Security 7300 School Admin - Principal Office O.120 Social Security 7300 School Admin - Principal Office O.120 Social Security O.130 School Admin - Principal Office O.120 O.1		0130	Salary - Overtime			5900	Other Instruction	\$	27
0.510 Supplies 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principa		0210	Florida Retirement System			5900	Other Instruction		2
0.130 Salary - Overtime		0220	Social Security			5900	Other Instruction		2
0.210 Florida Retirement System 7300 School Admin - Principal Office 0.220 Social Security 7300 School Admin - Principal Office 0.510 Supplies 7300 School Admin - Principal Office 0.510 Supplies 7300 School Admin - Principal Office 0.510 Supplies 0.510 Suppl		0510	Supplies			5900	Other Instruction		(31
0220 Social Security 7300 School Admin - Principal Office 01997 Reserve - Projects 9890 Reserve S 9990 Reserve Projects S 9890 Reserve S 9890 Reserve S 9890 Reserve Project S 9890 Reserve S 9890 Reserv		0130	Salary - Overtime			7300	School Admin - Principal Office		255
0510 Supplies 7300 School Admin - Principal Office 0997 Reserve - Projects 9890 Reserves \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 6120 CSR - Secondary Intensive Math 0107 Salary - Extended Substitute 5100 Basic Education (K-12) \$ 0131 Salary - Instructional 5100 Basic Education (K-12) \$ 0231 Group Insurance - Health 5100 Basic Education (K-12) \$ 0234 Group Insurance - Other 5100 Basic Education (K-12) \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 6150 Digital Classrooms 0310 Professional & Technical Service 5100 Basic Education (K-12) \$ 0385 Software Subscriptions 5100 Basic Education (K-12) \$ 0393 Contracts - Nonprofessional 5100 Basic Education (K-12) \$ 0393 Charter/Contract School Distributions 5100 Basic Education (K-12) \$ 0394 Charter/Contract School Distributions 5100 Basic Education (K-12) \$ 0444 Computer Hardware (Under \$1,000) \$ 050 Basic Education (K-12) \$ 0682 Mon-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) \$ 0699 Reserve - Projects 9890 Reserves (2 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 6309 School Maintenance - School Control 0350 Repair and Maintenance 8120 Building and Ground Maintenance 90510 Supplies 9120 Building and Ground Maintenance 9120 Building and Ground Maintenance 90510 Supplies 9120 Building and Ground Maintenance 9120 Buildi		0210	Florida Retirement System			7300	School Admin - Principal Office		19
### Description ### Descript		0220	Social Security			7300	School Admin - Principal Office		19
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CSR - Secondary Intensive Math		0510	Supplies			7300	School Admin - Principal Office		306
Explanation: Changes by schools & departments between objects & functions to better utilize funds. CSR - Secondary Intensive Math		0997	Reserve - Projects			9890	Reserves		(600
1120 CSR - Secondary Intensive Math 0.107 Salary - Extended Substitute 5100 Basic Education (K-12) 5 0.131 Salary - Instructional 5100 Basic Education (K-12) 5 0.231 Group Insurance - Health 5100 Basic Education (K-12) 5 0.234 Group Insurance - Other 5100 Basic Education (K-12) 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 1150 Digital Classrooms 0.310 Professional & Technical Service 5100 Basic Education (K-12) 5 (0.365 Software Subscriptions 5100 Basic Education (K-12) 5 (0.393 Contracts - Nonprofessional 5100 Basic Education (K-12) 5 (0.393 Contracts - Nonprofessional 5100 Basic Education (K-12) 664 Charpter/Contract School Distributions 5100 Basic Education (K-12) 664 Charpter/Contract School Distributions 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 5100 Rasic Education (K-12) 665 Non-Capitalized Remodeling & Renovations 6100 Basic Education (K-12) 6100 Rasic Educati	Explai	nation:	Changes by schools & departments between o	bjects &	& functions to bet	ter utiliz	e funds.	\$	
1017 Salary - Extended Substitute 5100 Basic Education (K-12) 5 1013 Salary - Instructional 5100 Basic Education (K-12) 10231 Group Insurance - Health 5100 Basic Education (K-12) 5 5100				•					
1313 Salary - Instructional 1510 Basic Education (K-12) 10234 Group Insurance - Health 15100 Basic Education (K-12) 151000 Basic Education		0107	Calama Francisco de di Colombia de			F100	David Education (V. 12)		074
0231 Group Insurance - Health 0234 Group Insurance - Other Explanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Oligital Classrooms							• •	Ş	974
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Seminator State Stat			•				·		(974 (50
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Solid Digital Classrooms							·		50
0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (0365 Software Subscriptions 5100 Basic Education (K-12)		0234	Group insurance - Other			3100	basic Education (K-12)	\$	30
0310 Professional & Technical Service 5100 Basic Education (K-12) \$ (0365 Software Subscriptions 5100 Basic Education (K-12) \$ (0393 Contracts - Nonprofessional 5100 Basic Education (K-12) \$ (0394 Charter/Contract School Distributions 5100 Basic Education (K-12) \$ (0395 Charter/Contract School Distributions 5100 Basic Education (K-12) \$ (0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) \$ (0648 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) \$ (0652 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) \$ (0997 Reserve - Projects 9890 Reserves \$ (0997 Reserve - Projects 9890 Reserves \$ (0998 School Maintenance - School Control \$ (0350 Repair and Maintenance \$ (0510 Supplies 8120 Building and Ground Maintenance 9677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 9688 Flooring/Structural Alteration 8120 Building and Ground Maintenance 9685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 9685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 9820 Building and Ground Maintenance 9	Explai	nation:	Changes by schools & departments between o	bjects &	& functions to bet	ter utiliz	e funds.		
0365 Software Subscriptions 0393 Contracts - Nonprofessional 0399 Charter/Contract School Distributions 05100 Basic Education (K-12) 0590 Charter/Contract School Distributions 05100 Basic Education (K-12) 0681 Fire/Sprinkler/Elect. 05100 Basic Education (K-12) 0682 Non-Capitalized Remodeling & Renovations 05100 Basic Education (K-12) 0682 Non-Capitalized Remodeling & Renovations 05100 Basic Education (K-12) 0582 Non-Capitalized Remodeling & Renovations 05907 Reserve - Projects 0987 Reserve - Projects 09890 Reserves (2 \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. 55909 School Maintenance - School Control 0350 Repair and Maintenance 0510 Supplies 0350 Supplies 0350 Supplies 0350 Building and Ground Maintenance 0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration 08120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 08120 Building and Ground Maintenance 0825 Flooring/Structural Alteration 0830 Building and Ground Maintenance 0840 Fingerprinting - Fees 0730 Dues and Fees 7730 Staff Services \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5150 <u>Digita</u>	al Classro	<u>ooms</u>						
O393 Contracts - Nonprofessional 5100 Basic Education (K-12) O399 Charter/Contract School Distributions 5100 Basic Education (K-12) O644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) O681 Fire/Sprinkler/Elect. 5100 Basic Education (K-12) O682 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) O997 Reserve - Projects 9890 Reserves (2 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5909 School Maintenance - School Control O350 Repair and Maintenance 8120 Building and Ground Maintenance O6510 Supplies 8120 Building and Ground Maintenance O668 Replacement Roofing & Systems 8120 Building and Ground Maintenance O668 Replacement Roofing & Systems 8120 Building and Ground Maintenance O668 Flooring/Structural Alteration 8120 Building and Ground Maintenance Sexplanation: Changes by schools & departments between objects & functions to better utilize funds.		0310	Professional & Technical Service			5100	Basic Education (K-12)	\$	(53,452
O399 Charter/Contract School Distributions 0399 Charter/Contract School Distributions 0390 Fire/Sprinkler/Elect. 0390 School Maintenance 0390 Sepair and Main		0365	Software Subscriptions			5100	Basic Education (K-12)		65,202
1 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 1 0681 Fire/Sprinkler/Elect. 5100 Basic Education (K-12) 1 0682 Non-Capitalized Remodeling & Renovations 5100 Basic Education (K-12) 0997 Reserve - Projects 9890 Reserves (2 \$		0393	Contracts - Nonprofessional			5100	Basic Education (K-12)		14,398
0681 Fire/Sprinkler/Elect. 0682 Non-Capitalized Remodeling & Renovations 0997 Reserve - Projects 9890 Reserves (2 S Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5909 School Maintenance - School Control 0350 Repair and Maintenance 0510 Supplies 8120 Building and Ground Maintenance 0570 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance 0686 Flooring/Structural Alteration 8120 Building and Ground Maintenance 5 Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0399	Charter/Contract School Distributions			5100	Basic Education (K-12)		53,452
Non-Capitalized Remodeling & Renovations O997 Reserve - Projects Explanation: Changes by schools & departments between objects & functions to better utilize funds. School Maintenance - School Control O350 Repair and Maintenance O510 Supplies Replacement Systems - Other than Bldg. O684 Replacement Roofing & Systems O685 Flooring/Structural Alteration Explanation: Changes by schools & departments between objects & functions to better utilize funds. O685 Flooring/Structural Alteration Fingerprinting - Fees O730 Dues and Fees 7730 Staff Services School Maintenance (K-12) Building and Ground Maintenance (S) School Maintenance (S) Building and Ground Maintenance (S) Building and Ground Maintenance (S) School Maintenance (S) Sc		0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		156,500
Sexplanation: Changes by schools & departments between objects & functions to better utilize funds. Sexplanation: Changes by school Control		0681	Fire/Sprinkler/Elect.			5100	Basic Education (K-12)		(2,489
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Section School Maintenance - School Control		0682	Non-Capitalized Remodeling & Renovations			5100	Basic Education (K-12)		(1,909
Explanation: Changes by schools & departments between objects & functions to better utilize funds. School Maintenance - School Control		0997	Reserve - Projects			9890	Reserves	Ś	(231,702
0350 Repair and Maintenance \$120 Building and Ground Maintenance \$ (0510 Supplies \$120 Building and Ground Maintenance \$ (0577 Replacement Systems - Other than Bldg. \$120 Building and Ground Maintenance \$ (0584 Replacement Roofing & Systems \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground Maintenance \$ (0585 Flooring/Structural Alteration \$120 Building and Ground \$120 Building and Ground \$120 Building and \$ (0585 Flooring/Structural Alteration \$120 Building and Ground \$	Explai	nation:	Changes by schools & departments between o	bjects &	& functions to bet	ter utiliz	e funds.		
0510 Supplies 8120 Building and Ground Maintenance 0677 Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance 0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5006 Fingerprinting - Fees 0730 Dues and Fees 7730 Staff Services \$ (5909 <u>Schoo</u>	ol Maint	enance - School Control						
0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration Explanation: Changes by schools & departments between objects & functions to better utilize funds. 6006 Fingerprinting - Fees 0730 Dues and Fees 7730 Staff Services							•	\$	(17,338
0684 Replacement Roofing & Systems 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 9120 Building			• •				· ·		5,500
0685 Flooring/Structural Alteration 8120 Building and Ground Maintenance **Explanation: Changes by schools & departments between objects & functions to better utilize funds. **Fingerprinting - Fees** 0730 Dues and Fees 7730 Staff Services \$ (1,388
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5006 Fingerprinting - Fees 0730 Dues and Fees 7730 Staff Services							· ·		5,536
006 Fingerprinting - Fees 0730 Dues and Fees 7730 Staff Services \$ (0685	Flooring/Structural Alteration			8120	Building and Ground Maintenance		4,914
0006 Fingerprinting - Fees 0730 Dues and Fees 7730 Staff Services \$ (Explai	nation:	Changes by schools & departments between o	bjects 8	& functions to bet	ter utiliz	e funds.	\$	
0730 Dues and Fees 7730 Staff Services \$ (,					
	ingel					7730	Staff Services	\$	(17,319
εκριαιατίοι. Αργιομιατίοι οј επιριοχέε μπίζει μπίτιης μέσε αν τιαπεμέπτης το/ (μιοπή την μουνίπή μιο μουνίπής	Evala			hy tra-	sferring to //fra				(1,,515
6007 Fingerprinting - Employees \$ 17,319.75	Explai					, trie Joll	owing project(s):		

Increase

007 Finge					Function			(Decrease)
	erprinting	- Employees						
	0730	Dues and Fees			7730 5	itaff Services	\$	17,319.7
Expla	anation: .	Appropriation of employee fingerprinting fees b	y transfe	erring to/(from,) the follov	ving project(s):		
	6006	Fingerprinting - Fees	\$ ((17,319.75)				
075 <u>EBD I</u> 1	Initiative							
	0231	Group Insurance - Health			5200 F	exceptional Child	\$	(194.4
		Group Insurance - Other				Exceptional Child	Ŷ	194.4
		Equipment (Under \$1,000)				exceptional Child		1,099.9
		Salary - Extended Substitute			6110 A	Attendance and Social Work		3,341.6
		Salary - Instructional			6110 A	Attendance and Social Work	\$	(3,341.6 1,099.9
Explai		Changes by schools & departments between ob, expenditure by transferring to/(from) the follow	-		ter utilize j	unds, and appropriation of unanticipated operating	<u> </u>	1,033.3.
	2095	Salary Resynching	\$	(1,099.95)				
110 Adult	t Educatio	on Tuition						
	0100	Salary - Non-Instructional			5100 F	Basic Education (K-12)	\$	(16,637.1
		Florida Retirement System				Basic Education (K-12)	•	(1,251.1
	0220	Social Security			5100 E	Basic Education (K-12)		(1,272.7
	0100	Salary - Non-Instructional			5900 (Other Instruction		16,637.1
	0102	Salary - Other Compensation			5900 (Other Instruction		419.2
	0130	Salary - Overtime			5900 (Other Instruction		43.5
	0210	Florida Retirement System			5900 (Other Instruction		1,284.8
	0220	Social Security			5900 (Other Instruction		1,308.14
	0231	Group Insurance - Health			5900 (Other Instruction		8,784.63
	0232	Group Insurance - Life			5900 (Other Instruction		27.00
		Group Insurance - Dental				Other Instruction		454.59
		Contracts - Nonprofessional				Other Instruction		5,000.00
		Supplies				Other Instruction		(25,798.13
		Out of County Travel				ichool Admin - Principal Office		2,000.00
		Contracts - Nonprofessional Computer Hardware (Under \$1,000)				ichool Admin - Principal Office Ichool Admin - Principal Office		4,000.00 5,000.00
Expla	anation:	Changes by schools & departments between ob	iects & fi	inctions to het	ter utilize i	iunds	\$	-
123 Readi			jeets a je	menons to bee	iter utilize j			
125 iteaar		Professional & Technical Service			E100 I	Basic Education (K-12)	\$	(73,293.00
		Charter/Contract School Distributions				Basic Education (K-12)	Ş	73,293.00
Expla	anation:	Changes by schools & departments between obj	jects & fu	unctions to bet	ter utilize j	funds.	\$	-
127 <u>SAI - </u>	Summer	Intensive Studies						
	0510	Supplies			5100 E	Basic Education (K-12)	\$	(617.94
Expla	anation:	Close SAI - Summer Intensive Studies by transfei	rring to/(from) the follo	owing proje	ect(s):		
	3161	SAI - Supplemental Academic Instruction	\$	617.94				
160 <u>Lotte</u>	ery - Scho	ol Recognition						
	0365	Software Subscriptions			5100 F	Basic Education (K-12)	\$	386.8
		Supplies				Basic Education (K-12)	Ļ	(3,460.8
		Supplies				nstructional Media Services		2,790.39
		Equipment (Under \$1,000)				nstructional Media Services		283.68
							\$	-
Expla	anation:	Changes by schools & departments between obj	jects & fu	unctions to bet	ter utilize j	funds.		

	Object	Function		Increase Decrease)
013 Grant	t - Campbell Family Foundation			
	0510 Supplies	5100 Basic Education (K-12)	\$	1,920.0
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	Ţ	1,200.0
	0644 Computer Hardware (Under \$1,000)	• •		(3,120.0
	0044 Computer Hardware (Onder \$1,000)	Sido Basic Education (K-12)	\$	(3,120.0
Explai	anation: Changes by schools & departments b	etween objects & functions to better utilize funds.		
016 <u>Profes</u>	essional Development Training - GF			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$	196.0
	0210 Florida Retirement System	6400 Instructional Staff Training Services		60.0
	0220 Social Security	6400 Instructional Staff Training Services		11.0
	0310 Professional & Technical Service	6400 Instructional Staff Training Services		2,600.
	0750 Other Personnel Services	6400 Instructional Staff Training Services		(2,867.
Explai	anation: Changes by schools & departments b	etween objects & functions to better utilize funds.	\$	-
	,	terretrospecto a functions to secter utilize fundos.		
054 <u>AP IIII</u>	itiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	770.
	0210 Florida Retirement System	5100 Basic Education (K-12)		57.
	0220 Social Security	5100 Basic Education (K-12)		88.
	0331 Out of County Travel	5100 Basic Education (K-12)		121.
	0365 Software Subscriptions	5100 Basic Education (K-12)		2,058.
	0510 Supplies	5100 Basic Education (K-12)		(5,196.
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)		99.
	0750 Other Personnel Services	5100 Basic Education (K-12)		2,000.
	0997 Reserve - Projects	9890 Reserves		10,032.
	ess, neserve riojects	5656 116561165	\$	10,032.
Explar		etween objects & functions to better utilize funds, and recalculation of AP appropriations based on ferring to/(from) the following project(s):	<u> </u>	-
Explar			<u>*</u>	
	fiscal year 2015-2016 scores by trans	ferring to/(from) the following project(s):	<u> </u>	
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate	ferring to/(from) the following project(s): \$ (10,032.00)	<u> </u>	(13.739.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	\$	
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System	ferring to/(from) the following project(s): \$\((10,032.00) \) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	<u> </u>	664.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	<u> </u>	664. (781.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	<u> </u>	664. (781. 462.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	<u> </u>	664. (781. 462. (5.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	<u> </u>	664. (781. 462. (5.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	<u> </u>	664. (781. 462. (5. (12. 148.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	<u> </u>	664. (781. 462. (5. (12. 148. (1,219.
	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	\$	664.2 (781.4 462.2 (5.0 (12.2 148.3 (1,219.8
055 <u>Intern</u>	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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 0750 Other Personnel Services	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12)	<u> </u>	664.2 (781.4 462.2 (5.0 (12.2 148.3 (1,219.8
055 <u>Intern</u>	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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 0750 Other Personnel Services	\$ (10,032.00) \$ (10,032.00) \$ 5100 Basic Education (K-12)	\$	664.2 (781.4 462.2 (5.0 (12.2 148.3 (1,219.8
055 <u>Intern</u>	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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 0750 Other Personnel Services anation: Changes by schools & departments be fiscal year 2015-2016 scores by trans	\$ (10,032.00) \$ (10,032.00) \$ 5100 Basic Education (K-12)	\$	664. (781. 462. (5. (12. 148. (1,219.
055 <u>Intern</u>	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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 0750 Other Personnel Services anation: Changes by schools & departments be fiscal year 2015-2016 scores by trans Discretionary	\$ (10,032.00) \$ (10,032.00) \$ 5100 Basic Education (K-12)	\$	664 (781 462 (5 (12 148 (1,219 65 (14,417
055 <u>Intern</u>	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments be fiscal year 2015-2016 scores by trans Discretionary vative Program - Odyssey of the Mind	\$ (10,032.00) \$ \$ (10,032.00) \$ \$ (10,032.00) \$ \$ \$ (10,032.00) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	664 (781 462 (5 (12 148 (1,219 65 (14,417
055 <u>Intern</u>	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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 0750 Other Personnel Services anation: Changes by schools & departments be fiscal year 2015-2016 scores by trans Discretionary	\$ (10,032.00) \$ 5100 Basic Education (K-12) \$ 5100 Basic Educatio	\$	664. (781. 462. (5. (12. 148. (1,219. 65. (14,417.
055 <u>Intern</u> Explar 059 <u>Innova</u>	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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 0750 Other Personnel Services anation: Changes by schools & departments by fiscal year 2015-2016 scores by trans Discretionary vative Program - Odyssey of the Mind 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees	\$ (10,032.00) \$ (10,032.00) \$ 5100 Basic Education (K-12) \$ \$ 14,417.00	\$	664. (781. 462. (5. (12. 148. (1,219. 65. (14,417.
Explar	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 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 0750 Other Personnel Services anation: Changes by schools & departments by fiscal year 2015-2016 scores by trans Discretionary vative Program - Odyssey of the Mind 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12) 5100 Basic Education of IB appropriations based on ferring to/(from) the following project(s): \$ 14,417.00 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	664. (781. 462. (5. (12. 148. (1,219. 65. (14,417.
Explar	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments be fiscal year 2015-2016 scores by trans Discretionary vative Program - Odyssey of the Mind 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12) 5100 Basic Education (F-12) 5100 Basic Education (K-12)	\$	664 (781 462 (5.0 (12 148 (1,219 65 (14,417 2,650 (1,500 (1,150
Explar	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments be fiscal year 2015-2016 scores by trans Discretionary vative Program - Odyssey of the Mind 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees anation: Changes by schools & departments be supplemental Allocation 0310 Professional & Technical Service	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12) 5100 Basic Education of IB appropriations based on ferring to/(from) the following project(s): \$ 14,417.00 5100 Basic Education (K-12)	\$	(13,739.0 664.2 (781.9 462.2 (15.0 (12.2 148.3 (1,219.8 (1,219.8 (14,417.0 (1,500.0 (1,150.0 (1,150.0 (233,583.0 (233,583.0
Explar	fiscal year 2015-2016 scores by trans Discretionary national Baccalaureate 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments be fiscal year 2015-2016 scores by trans Discretionary vative Program - Odyssey of the Mind 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees	ferring to/(from) the following project(s): \$ (10,032.00) 5100 Basic Education (K-12) 5100 Basic Education of IB appropriations based on ferring to/(from) the following project(s): \$ 14,417.00 5100 Basic Education (K-12)	\$	664 (781 462 (5.1. (12 148 (1,219 65 (14,417 2,650 (1,500 (1,150

Account	Object	Function	Increase (Decrease)
8113 <u>Wor</u>	kforce Ed. Performance		
	0510 Supplies	5900 Other Instruction	\$ (9,901.
	0641 Equipment (Over \$1,000)	5900 Other Instruction	1,242.
	0642 Equipment (Under \$1,000)	5900 Other Instruction	8,659.
			\$ -
Expl	anation: Changes by schools & departments betw	n objects & functions to better utilize funds.	
9004 <u>Adva</u>	anced International Certificate of Education		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (13,877.
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,160.
	0220 Social Security	5100 Basic Education (K-12)	(748.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,039.
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(71.
	0234 Group Insurance - Other	5400 D : 51 (V.42)	46,579
	0234 Group insurance - Other	5100 Basic Education (K-12)	40,379.
Expl	0997 Reserve - Projects	9890 Reserves	2,646. \$ 32,323.
Expl	0997 Reserve - Projects	9890 Reserves on objects & functions to better utilize funds, and recalculation of AICE appropri	2,646. \$ 32,323.
·	0997 Reserve - Projects anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer Discretionary	9890 Reserves on objects & functions to better utilize funds, and recalculation of AICE appropri g to/(from) the following project(s):	2,646. \$ 32,323.
·	0997 Reserve - Projects anation: Changes by schools & departments betw fiscal year 2015-2016 scores by transfer Discretionary d Charges	9890 Reserves on objects & functions to better utilize funds, and recalculation of AICE appropri g to/(from) the following project(s): \$ (32,323.00)	2,646. \$ 32,323. iations based on
·	 0997 Reserve - Projects anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer Discretionary d Charges 0122 Salary - Sick Leave Payoff 	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropri g to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12)	2,646. \$ 32,323. siations based on \$ (9,160.
·	0997 Reserve - Projects anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropri g to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,646. \$ 32,323. siations based on \$ (9,160. (10,793.
·	0997 Reserve - Projects anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropri g to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (9,160. (10,793. (542.
·	0997 Reserve - Projects anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer. Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropri g to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ (9,160 (10,793 (542 10,793
·	0997 Reserve - Projects anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropring to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (9,160. (10,793. (542. 10,793. 542.
·	0997 Reserve - Projects anation: Changes by schools & departments betw fiscal year 2015-2016 scores by transfer Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0320 Insurance and Bond Premiums	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropring to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7100 School Board	\$ (9,160. (10,793. (10,793. (542. 10,793. 542. 3,271.
·	0997 Reserve - Projects anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer. Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0320 Insurance and Bond Premiums 0122 Salary - Sick Leave Payoff	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropring to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office	2,646. \$ 32,323. siations based on \$ (9,160. (10,793. (542. 10,793. 542. 3,271. 9,160.
·	anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer. Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0320 Insurance and Bond Premiums 0122 Salary - Sick Leave Payoff 0320 Insurance and Bond Premiums	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropring to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7900 Operation of Plant	2,646. \$ 32,323. \$ (9,160. (10,793. (542. 10,793. 542. 3,271. 9,160. (3,271.
9015 <u>Fixe</u>	anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0320 Insurance and Bond Premiums 0122 Salary - Sick Leave Payoff 0320 Insurance and Bond Premiums 0122 Salary - Sick Leave Payoff 0320 Insurance and Bond Premiums 0742 Insurance Claims Current Year	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropring to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7900 Operation of Plant 8120 Building and Ground Maintenance	2,646. \$ 32,323. siations based on \$ (9,160. (10,793. (542. 10,793. 542. 3,271. 9,160. (3,271. (10,271. \$ (10,271.
9015 <u>Fixe</u>	anation: Changes by schools & departments between fiscal year 2015-2016 scores by transfer Discretionary d Charges 0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0123 Salary - Annual Leave Payoff 0210 Florida Retirement System 0320 Insurance and Bond Premiums 0122 Salary - Sick Leave Payoff 0320 Insurance and Bond Premiums 0122 Salary - Sick Leave Payoff 0320 Insurance and Bond Premiums 0742 Insurance Claims Current Year	9890 Reserves In objects & functions to better utilize funds, and recalculation of AICE appropring to/(from) the following project(s): \$ (32,323.00) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 7100 School Board 7300 School Admin - Principal Office 7900 Operation of Plant	2,646. \$ 32,323. siations based on \$ (9,160. (10,793. (542. 10,793. 542. 3,271. 9,160. (3,271. (10,271. \$ (10,271.

ADOPTED BY SCHOOL BOARD: DECEMBER 12, 2016

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		EST	MATED R	REVENUE					
		ORIGINA	۱L	BUDGET AS OF				BL	IDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGE	г	9/30/2016	INCF	EASE	DECREASE	1	.0/31/2016
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 391	065.00	\$ 391,065.00	\$	-	\$ -	\$	391,065.00
3326	SBE/COBI BOND INTEREST		-	-		-	-		-
3341	RACING COMMISSION FUNDS	190	750.00	190,750.00		-	-		190,750.00
3431	INTEREST ON INVESTMENTS	1	00.00	1,561.86		-	-		1,561.86
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,825	611.00	7,825,611.00		-	-		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	\$ 8,484	712.32	\$ 8,485,274.18	\$	-	\$	\$	8,485,274.18

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	NATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2016	INCREASE	DECREASE	10/31/2016
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	3,532.23	-	-	3,532.23
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,274.18	\$ -	\$ -	\$ 8,485,274.18

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 2 Board Meeting December 12, 2016

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2016

30,786,921.98

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: *3XXX* ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 9/30/2016 INCREASE DECREASE 10/31/2016 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 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 FEMA - STATE - CLAIMS MATCH 3395 CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 3399 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 24,188,485.00 24,188,485.00 24,188,485.00 3413 3421 TAX REDEMPTIONS 21,875.66 4,031.67 25,907.33 4,424.88 6,432.01 3431 INTEREST ON INVESTMENT 2,007.13 3448 **DONATIONS** 3490 MISCELLANEOUS REVENUE 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 3497 REFUND - PRIOR YEAR EXPENDITURES 8,000.00 8,000.00 8,000.00 3610 TRANSFERS FROM GENERAL OPERATING FUND 3620 TRANSFERS FROM DEBT SERVICE FUND TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS 3630 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 RESERVES - CAPITAL PROJECTS 4,087,800.98 3909 4,087,800.98 4,087,800.98 FUND BALANCE - UNDESIGNATED 3925 254.871.12 254.871.12 254.871.12

30,421,876.64 \$

30,780,883.18 \$

6,038.80 \$

TOTAL - CAPITAL PROJECT FUNDS \$

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: *3XXX* **APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET 9/30/2016 INCREASE DECREASE 10/31/2016 FACILITIES ACQUISITION & CONSTRUCTION 7400 A-V MATERIALS (UNDER \$1,000) 0622 \$ \$ \$ \$ \$ 0630 BUILDING & FIXED EQUIPMENT ARCHITECTURAL DESIGN / ENGINEERING 0631 0632 CONTRACTOR SERVICES 0633 CONSTRUCTION DIRECT MATERIALS 0641 EQUIPMENT / FIXED ASSETS (OVER \$1,000) 152,574.80 278,074.80 2,469.00 280,543.80 0642 EQUIPMENT (UNDER \$1,000) 28,288.64 33,013.08 13,772.94 46,786.02 0643 COMPUTER EQUIPMENT (OVER \$1,000) 47,929.91 47,929.91 47,929.91 COMPUTER HARDWARE (UNDER \$1,000) 0644 24,356.61 34,356.61 34,356.61 0651 BUSES 107,338.00 107,338.00 107,338.00 0652 OTHER MOTOR VEHICLES 215,000.00 89,500.00 89,500.00 0660 LAND 0671 LAND IMPROVEMENTS 5,100.00 NEW SIDEWALKS & RETAINING WALL 1,042.20 1.042.20 6,142.20 0672 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 6,488.00 113,870.98 REPLACEMENT SYSTEMS 0677 241,683.05 249,271.05 23,823.82 273,094.87 0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 25,321.25 44,834.33 14,619.80 59,454.13 HEATING/COOLING/AIR CONDITIONING 5,892.56 386.22 0682 986.22 5,506.34 25,000.00 25,000.00 25,000.00 0683 REPLACEMENT ROOFING & SYSTEMS 0684 9 311 669 93 9 269 114 92 58 386 82 9 210 728 10 0685 FLOORING/STRUCTURAL ALTERATION 69,736.88 69,408.56 9,304.45 78,713.01 0691 SOFTWARE (OVER \$1,000) 0692 SOFTWARE (UNDER \$1,000) 0693 SOFTWARE SUBSCRIPTIONS 0986 RESERVES - FUND B GAIN/LOSS FUND BALANCE UNAPPROPRIATED 0990 184,624.17 207,076.18 2,209.83 209,286.01 RESERVES - PROJECTS 0997 9200 0730 **DUES & FEES** TRANSFER FUNDS 9700 0910 TRANSFERS TO GENERAL OPERATING FUND 12,005,346.00 12,338,052.00 12,338,052.00 0920 TRANSFERS TO DEBT SERVICE FUND 7.825.611.00 7,825,611.00 7,825,611.00 0930 TRANSFERS TO CAPITAL IMPROVEMENT FUND TRANSFERS TO INTERBUDGETARY FUND 0960

30,421,876.64 \$

30,780,883.18 \$

71,299.84 \$

65,261.04 \$

30,786,921.98

TOTAL - CAPITAL PROJECT FUNDS \$

Board Meeting December 12, 2016

Accou	nt Object	<u> </u>			Function		Increase Decrease)
. <u>Reven</u>	ue - Amendm	ents Between Revenue, Appropriations & Rese	ves				
3421	Tax Redempt	ions				\$	4,031.67
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	4,031.67
	Explanation:	To appropriate revenue for tax redemptions base	ed on ac	tual collections.			
		Discretionary	\$	4,031.67			
3431	Interest on In	vestments				\$	2,007.13
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	2,007.13
	Explanation:	To appropriate revenue for interest on investmen	nts base	d on actual colle	ections.		
		Discretionary	\$	2,007.13			
I. <u>Amen</u>	dments Betw	reen Appropriations & Reserves					
	Discretionary						
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	(3,828.97)
	Explanation:	Transferred to/(from) the following project(s):					
	2310	District Wide - Minor Repair/Maint.	\$	1,353.97	2381 Niceville/Elliott Point - Roofing - F & G - P5/T015 2,475.00	_	
1321	Surveillance E	Equipment - BD			Total <u>\$ 3,828.97</u>	=	
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	6,019.19
	Explanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(6,019.19)			
1346	Network Equ	ipment - BD					
	0681	Fire/Sprinkler/Elect.			7400 Facilities Acquisition and Construction	\$	8,500.00
	Explanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(8,500.00)			
2303	Board Project	<u>ts</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	(30,761.13)
	Explanation:	Transfers to/(from) the following project(s):					
		Surveillance Equipment - BD Network Equipment - BD	\$	6,019.19 8,500.00	2364 School Equipment - BD 9,647.42 2394 Band Instruments - BD 6,594.52 7.111 6,794.52	_	
2310	District Wide	- Minor Repair/Maint.			Total <u>\$ 30,761.13</u>	=	
	0682 0684	Replacement Systems - Other than Bldg. Heating/Cooling/Air Conditioning Replacement Roofing & Systems Flooring/Structural Alteration			 7400 Facilities Acquisition and Construction 	\$	2,983.52 (386.22 (5,951.27 4,707.94 1,353.97
	Explanation:	Reallocate funds between objects within the pro	iect, and	l transfers to/(fr	om) the following project(s):	<u> </u>	_,355.37
		Discretionary	\$	(1,353.97)			

Board Meeting December 12, 2016

ccount Obj	iect			Function	Increase (Decrease
316 <u>Drainage -</u>	District Wide				
	77 Replacement Systems - Other than Bldg. 84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 19,452 (19,452
Explanatio	n: Reallocate funds between objects within the pr	oject.			\$
353 <u>District Wi</u>	ide - Portable Repairs & Relocations				
06	81 Fire/Sprinkler/Elect.84 Replacement Roofing & Systems85 Flooring/Structural Alteration			 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 	\$ 6,119 (10,716 4,596 \$
Explanatio	n: Reallocate funds between objects within the pr	oject.			
364 School Equ	uipment - BD				
	41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,469 7,178 \$ 9,647
Explanatio	n: Reallocate funds between objects within the pr	oject ar	nd transferred to/((from) the following project(s):	
23	03 Board Projects	\$	(9,647.42)		
375 <u>Niceville/E</u>	Elliot Point - Roofing - P5/TO15				
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (106,190
Explanatio	n: Transfers to/(from) the following project(s):				
	Discretionary	\$	585.00	2382 Niceville/Elliott Point - Roofing - OPD - P5/TO15 105,605.00 Total \$ 106,190.00	-
378 <u>Wright - A</u>	DA - Playground			10ta <u> 100,130.00 </u>	•
	72 New Sidewalks and Retaining Wall 76 Other Permanent Improvements			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 5,100 (5,100
Explanatio	n: Reallocate funds between objects within the pr	oject.			Ţ
381 <u>Niceville/E</u>	Elliott Point - Roofing - F & G - P5/TO15				
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 3,060
Explanatio	n: Transferred to/(from) the following project(s):				
	Discretionary	\$	(3,060.00)		
382 <u>Niceville/E</u>	Elliott Point - Roofing - OPD - P5/TO15				
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 105,605
Explanatio	n: Transferred to/(from) the following project(s):				
23.	75 Niceville/Elliot Point - Roofing - P5/TO15	\$	(105,605.00)		
394 Band Instr	uments - BD				
06	42 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 6,594
	n: Transferred to/(from) the following project(s):			•	
		ć	(6 504 F2)		
231	03 Board Projects	\$	(6,594.52)		

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 2

Board Meeting December 12, 2016

Account Object	t.	Function	Increase Decrease)
3323 <u>Ruckel Eagle</u>	Ram Tennis Court Phase II		
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (1,388.00)
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	 1,388.00
			\$ -
Explanation:	Reallocate funds between objects within the project.		

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2016

1,131,158.67

17,462,194.49

52,250.00

FUND NUMBER: 4XXX

297,932.43 \$

3277

3280

3299 3480

3490 3905 TITLE II - PART A

TECH PREP

DRUG FREE SCHOOLS PROGRAM
MISCELLANEOUS FEDERAL THROUGH STATE

RESERVES - NON-CATEGORICAL PROJECT CARRYOVER

TOTAL - OTHER SPECIAL REVENUE FUNDS \$

MISCELLANEOUS REVENUE

FUND NAME: OTHER SPECIAL REVENUE FUNDS

ESTIMATED REVENUE **BUDGET AS OF** ORIGINAL **BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 9/30/2016 INCREASE DECREASE 10/31/2016 MISCELLANEOUS FEDERAL DIRECT 1,155,226.46 1,155,226.46 356,783.16 1,512,009.62 3199 253,247.77 VOCATIONAL EDUCATIONAL ARTS 252,660.24 3201 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 73,840.00 73,840.00 IDEA - INDIVIDUALS WITH DISABILITIES ACT 3231 7,738,625.91 7,025,404.94 7,025,404.94 TITLE I 7,174,520.47 7,174,520.47 297,932.43 6,876,588.04 3241 TITLE IV - 21ST CENTURY SCHOOL 3242 432,711.36 378,282.98 378,282.98 3251 ADULT BASIC EDUCATION OTHER FOOD SERVICES 3269 TITLE III - ENGLISH LANGUAGE LEARNERS 207,541.08 160,000.00 160,000.00 TITLE V - INNOVATIVE EDUCATION 3275

1,131,158.67

17,351,093.76 \$

52,250.00

409,033.16 \$

1,369,483.79

16,003.04

18,347,752.59 \$

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIO	vs				
		ORIGINAL	В	UDGET AS OF			E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		9/30/2016	INCREASE	DECREASE		10/31/2016
5100	BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$	6,607,327.08	\$ -	\$ 222,915.83	\$	6,384,411.25
5200	EXCEPTIONAL STUDENT EDUCATION	5,530,290.22		4,935,016.37	127.18	-		4,935,143.55
5300	VOCATIONAL AND TECHNICAL EDUCATION	246,660.83		318,968.00	-	240.99		318,727.01
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PRE-KINDERGARTEN	206,839.20		206,839.20	-	6,653.20		200,186.00
5900	OTHER INSTRUCTION	-		-	-	-		-
6100	PUPIL PERSONNEL SERVICES	233,393.46		216,636.21	3,896.00	-		220,532.21
6110	ATTENDANCE AND SOCIAL WORK	268,121.00		256,470.30	-	-		256,470.30
6120	GUIDANCE SERVICES	4,060.07		4,060.07	89,876.13	-		93,936.20
6130	HEALTH SERVICES	-		-	-	-		-
6140	PSYCHOLOGICAL SERVICES	-		-	-	-		-
6150	PARENTAL INVOLVEMENT	141,372.45		134,307.26	-	18,260.26		116,047.00
6200	INSTRUCTIONAL MEDIA SERVICE	12,409.41		12,690.41	-	5,079.41		7,611.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15		3,312,899.07	-	99,493.05		3,213,406.02
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92		331,796.76	-	34,314.24		297,482.52
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	913,278.20		871,016.33	114,914.94	-		985,931.27
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		141,546.70	-	67,229.70		74,317.00
7801	TRANSPORTATION - NORTH	600.00		300.00	-	-		300.00
7802	TRANSPORTATION - CENTRAL	600.00		300.00	-	-		300.00
7803	TRANSPORTATION - SOUTH	1,043.50		920.00	-	310.00		610.00
7900	OPERATION OF PLANT	-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-		-
9100	COMMUNITY SERVICE	-			356,783.16	-		356,783.16
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$	17,351,093.76	\$ 565,597.41	\$ 454,496.68	\$	17,462,194.49

Account	Object	Function	Increase (Decrease)
Revenue - A	Amendments Between Revenue, Appropr	ations & Reserves	
3199 <u>Misc</u>	ellaneous Federal Direct		\$ 356,783.16
	0790 Miscellaneous Expense	9100 Community Service	\$ 356,783.16
Expla	nation: To appropriate revenue for Pell g	nt based on actual collections.	
	7481 Pell Grant	\$ 356,783.16	
3241 <u>Title</u>	L		\$ (297,932.43
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (5,756.98
	0117 Workshops	5100 Basic Education (K-12)	(8.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(804.00
	0220 Social Security	5100 Basic Education (K-12)	(702.90
	0310 Professional & Technical Service 0350 Repair and Maintenance	5100 Basic Education (K-12) 5100 Basic Education (K-12)	51,432.12 (3,168.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	(46,850.00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(1,800.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(30,972.77
	0366 Software Apps Tablets	5100 Basic Education (K-12)	(664.46
	0370 Postage	5100 Basic Education (K-12)	(540.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	(382.50
	0510 Supplies	5100 Basic Education (K-12)	(70,415.77
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(932.86 (11,304.54
	0643 Computer Hardware (Over \$1,000)	• • •	(84,000.00
	0644 Computer Hardware (Under \$1,0		(22,756.94
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(1,000.00
	0730 Dues and Fees	5100 Basic Education (K-12)	(7,441.40
	0365 Software Subscriptions	5200 Exceptional Child	(546.26
	0366 Software Apps Tablets	5200 Exceptional Child	(137.20
	0370 Postage	5200 Exceptional Child	(4.00
	0510 Supplies	5200 Exceptional Child	(938.4)
	0641 Equipment (Over \$1,000) 0644 Computer Hardware (Under \$1,0	5200 Exceptional Child 5200 Exceptional Child	(2,000.00 (275.4)
	0510 Supplies	5500 Prekindergarten	(6,653.2)
	0310 Professional & Technical Service	6120 Guidance Services	89,875.93
	0310 Professional & Technical Service	6150 Parental Involvement	(559.80
	0330 In County Travel	6150 Parental Involvement	(200.00
	0331 Out of County Travel	6150 Parental Involvement	(206.00
	0360 Lease and Rental Agreements	6150 Parental Involvement	(100.00
	0365 Software Subscriptions	6150 Parental Involvement	(1,425.00
	0370 Postage 0390 Other Purchased Service	6150 Parental Involvement 6150 Parental Involvement	(745.77 (3,464.84
	0510 Supplies	6150 Parental Involvement	(11,683.85
	0643 Computer Hardware (Over \$1,000		(2,875.00
	0365 Software Subscriptions	6200 Instructional Media Services	(5,000.00
	0610 Library Books	6200 Instructional Media Services	(79.42
	0330 In County Travel	6300 Instruction & Curriculum	(3,001.86
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,228.38
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(1,945.82
	0370 Postage 0390 Other Purchased Service	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(685.72 (1,865.70
	0510 Supplies	6300 Instruction & Curriculum	(1,805.70
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,781.23
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(2,589.92
	0644 Computer Hardware (Under \$1,0	0) 6300 Instruction & Curriculum	(89.03
	0730 Dues and Fees	6300 Instruction & Curriculum	(624.50
	0117 Workshops	6400 Instructional Staff Training Services	(600.10
	0220 Social Security	6400 Instructional Staff Training Services	(183.86
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(3,329.00
	0331 Out of County Travel 0510 Supplies	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(7,701.8 ⁴ (289.6 ⁴
	0730 Dues and Fees	6400 Instructional Staff Training Services	(620.00
	0750 Other Personnel Services	0-100 mistractional stail framing services	(020.00

ccount	Object	!		Func	tion			Increase Decrease)
	0791	Indirect Costs		720	00 General Administration			110,134.8
	0398	Field Trips		780	00 Pupil Transp Services - School			(68,796.7
		Field Trips			O3 Transportation - South			(310.0
		·			•		\$	(297,932.
Expla	nation:	To close fiscal year 2015-2016 Title I - Part A grant (Project 6409); appropriate addition N&D grant (project 7409) per project award	al revenue for	fiscal year 2016				
	6401	Title I - Part A	\$ (686,0	011.82) 740	01 Title I - Part A	225,003.00		
	6408	Title I - Part A - Homeless Set-Aside		,	9 Title I - N & D	180,206.00		
	6409	Title I - N & D	(9,6	588.21)		Total \$ (297,932.43)		
299 <u>Misce</u>	ellaneou	us Federal Through State					\$	52,250.0
	0102	Salary - Other Compensation		510	00 Basic Education (K-12)		\$	9,000.
		Florida Retirement System			00 Basic Education (K-12)		·	675.
		Social Security			00 Basic Education (K-12)			689.
	0510	Supplies		510	00 Basic Education (K-12)			9,177
		Dues and Fees			00 Basic Education (K-12)			6,500.
	0310	Professional & Technical Service			00 Pupil Personnel Services			3,896.
	0390	Other Purchased Service			50 Parental Involvement			1,500
		Supplies			50 Parental Involvement			1,500
		Salary - Non-Instructional			00 Instruction & Curriculum			1,751
		Salary - Administrative Manager			00 Instruction & Curriculum			3,081
		Florida Retirement System			00 Instruction & Curriculum			357
		Social Security			00 Instruction & Curriculum			370
		Group Insurance - Health			00 Instruction & Curriculum			451
		•			00 Instruction & Curriculum			431
		Group Insurance - Life Group Insurance - Dental			00 Instruction & Curriculum			23
		·						
		Group Insurance - Other			00 Instruction & Curriculum			6
		Postage			00 Instruction & Curriculum			200
		Other Purchased Service			00 Instruction & Curriculum			3,500
		Dues and Fees			00 Instruction & Curriculum			300
		In County Travel			00 Instructional Staff Training Servi			3,406
	0510	Supplies		640	00 Instructional Staff Training Servi	ces		2,096
	0791	Indirect Costs		720	00 General Administration			2,202
	0390	Other Purchased Service		780	00 Pupil Transp Services - School		\$	1,567. 52,250.
Expla	nation:	To appropriate fiscal year 2016-2017 Title X	(- Homeless Ci	hildren and Yout	h grant (Project 7412) per project a	ward notification.		32,230.
	7412	Title X - Homeless Children & Youth	\$ 52,2	250.00				
<u>mendmen</u>	ts Betw	veen Appropriations & Reserves						
488 <u>DODE</u>	EA - SCII	<u>ENCE</u>						
	0310	Professional & Technical Service		510	00 Basic Education (K-12)		Ś	(1,934.
	0642	Equipment (Under \$1,000)		510	00 Basic Education (K-12)			1,934
Expla	nation:	Changes by schools & departments between	n objects to be	tter utilize funds	i.		\$	
401 <u>Title I</u>	- Part /	<u>A</u>						
	0220	Social Security		51/	00 Basic Education (K-12)		\$	0
		Professional & Technical Service			00 Basic Education (K-12)			(221,650
		Lease and Rental Agreements			00 Basic Education (K-12)			(15,561
		Software Subscriptions			00 Basic Education (K-12)			15,661
		Charter/Contract School Distributions			00 Basic Education (K-12)			221,650
		Supplies						
		• •			00 Basic Education (K-12)			175
		Computer Hardware (Under \$1,000)			00 Basic Education (K-12)			(5,912
		Other Personnel Services			00 Basic Education (K-12)			(1,839
		Professional & Technical Service			50 Parental Involvement			(2,450
		Charter/Contract School Distributions			50 Parental Involvement			2,450
		Professional & Technical Service			00 Instruction & Curriculum			(10,000
		Charter/Contract School Distributions			00 Instruction & Curriculum			10,000
						coc		(29
	0220	Social Security			00 Instructional Staff Training Servi			
	0220 0750	Other Personnel Services		640	00 Instructional Staff Training Servi			(2,000
	0220 0750	•		640	_		\$	

Account	Object	Function	Increase (Decrease)
7405 <u>Title</u>	II - Part A		
	0121 Salami Instructional	C200 Instruction 9 Curriculum	\$ (23.0
	0131 Salary - Instructional 0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (23.0 (8.3
	0232 Group Insurance - Life	6300 Instruction & Curriculum	4.5
	0234 Group Insurance - Other	6300 Instruction & Curriculum	26.8
	0510 Supplies	6300 Instruction & Curriculum	6,551.0
	0791 Indirect Costs	7200 General Administration	(6,551.0
Expla	nation: Changes by schools & departments between obje	ects & functions to better utilize funds and adjust average salaries to actual.	\$ -
7407 <u>Carl F</u>	Perkins - Postsecondary Education		
	0510 Supplies	5300 Vocational	\$ 0.2
	0791 Indirect Costs	7200 General Administration	(0.2
Expla	nation: Changes by schools & departments between obje	ects & functions to better utilize funds.	\$ -
7409 <u>Title</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (78,226.0
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	74,871.7
	0310 Professional & Technical Service	6120 Guidance Services	(93,936.0
	0399 Charter/Contract School Distributions	6120 Guidance Services	93,936.2
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(3,671.0
	0399 Charter/Contract School Distributions	6400 Instructional Staff Training Services	3,671.0
	0791 Indirect Costs	7200 General Administration	3,354.0
Expla	nation: Changes by schools & departments between obje	ects & functions to better utilize funds.	<u>\$ -</u>
7412 <u>Title :</u>	X - Homeless Children & Youth		
	0510 Supplies	5100 Basic Education (K-12)	\$ (38.3
	0791 Indirect Costs	7200 General Administration	38.3
Expla	nnation: Changes by schools & departments between obje	ects & functions to better utilize funds.	\$ -
7414 <u>Title</u>	IV - 21st CCLC Program		
	0510 Supplies	5100 Basic Education (K-12)	\$ (0.4
	0791 Indirect Costs	7200 General Administration	<u>0.4</u> \$ -
Expla	nation: Changes by schools & departments between obje	ects & functions to better utilize funds.	<u>.</u>
7418 <u>Title</u>	III - Part A - English Language Learners		
	0510 Supplies	5100 Basic Education (K-12)	\$ (19.6
	0791 Indirect Costs	7200 General Administration	<u>19.6</u>
Expla	nation: Changes by schools & departments between obje	ects & functions to better utilize funds.	<u> </u>
422 <u>Carl F</u>	Perkins - Secondary Education		
	0365 Software Subscriptions	5300 Vocational	\$ 500.0
	0510 Supplies	5300 Vocational	(741.2
	0791 Indirect Costs	7200 General Administration	\$ -
Expla	ination: Changes by schools & departments between obje	ects & functions to better utilize funds.	
7475 <u>IDEA</u>	<u>- Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 43,166.0
	0210 Florida Retirement System	5200 Exceptional Child	3,432.0
	0220 Social Security	5200 Exceptional Child	3,302.0
	0231 Group Insurance - Health	5200 Exceptional Child	4,970.8
	0232 Group Insurance - Life	5200 Exceptional Child	16.0
	0233 Group Insurance - Dental	5200 Exceptional Child	243.0
	0234 Group Insurance - Other	5200 Exceptional Child	111.1

ccount Ob	ject	Function	Increase (Decrease)
03	370 Postage	5200 Exceptional Child	60.00
05	510 Supplies	5200 Exceptional Child	(55,077.72
07	791 Indirect Costs	7200 General Administration	(223.28
Explanati 476 IDEA - Pa	,	veen objects & functions to better utilize funds and adjust average salaries to acti	ual.
	510 Supplies	5200 Exceptional Child	\$ 3,805.33
07	791 Indirect Costs	7200 General Administration	(3,805.33)
Evnlanati	ion: Changes by schools & denartments hetu	veen objects & functions to better utilize funds.	<u> </u>

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2016

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE	VENUE					
		ORIGINAL		BUDGET AS OF				E	SUDGET AS OF
REVENUE OBJECT NUMBER & NAME		BUDGET		9/30/2016	INCREASE	DECREASE		10/31/2016	
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	-		-		69,305.43
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	-		-		2,708.6
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	-		-		137,300.7
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 FU	IND \$	13,843,672.11	\$	13,916,212.96	\$ -	\$	-	\$	13,916,212.9

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA ORIGINAL	BUDGET AS OF			В	UDGET AS OF
EXPENDITURE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2016	INCREASE	DECREASE		10/31/2016
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,127,836.88	\$ -	\$ -	\$	1,127,836.88
0102	SALARY - OTHER COMPENSATION	5,000.00		-	-		5,914.88
0103	SALARY - SUPPLEMENTS	3,012.00	3,012.00	-	-		3,012.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	770,902.00	772,327.75	-	-		772,327.75
0117 0121	WORKSHOPS SALARY - RETIREMENT BONUS	14,200.00	14,200.00	-	-	1	14,200.00
0121	SALARY - SICK LEAVE PAYOFF	11,872.44	11,872.44	12,900.14	-		24,772.58
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	12,500.14	_		24,772.30
0130	SALARY - OVERTIME	-	_	1,800.00	-		1,800.00
0161	SALARY - PROFESSIONAL/TECHNICAL	113,448.00	115,507.52	=	-		115,507.52
0200	FRINGE BENEFITS	-	-	-	-		-
0210	FLORIDA RETIREMENT SYSTEM	160,883.71	160,952.46	135.36	-		161,087.82
0220	FICA (SOCIAL SECURITY)	159,976.75	160,046.75	137.70	-		160,184.45
0231	GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	572,879.00	-	-		572,879.00
0232	GROUP INSURANCE - LIFE	2,069.00	2,069.00	-	-		2,069.00
0233	GROUP INSURANCE - DENTAL	34,124.00	34,124.00	-	-		34,124.00
0234	GROUP INSURANCE - OTHER	1,110.00	1,110.00	-	-		1,110.00
0310	PROFESSIONAL & TECHNICAL SERVICES	5,989,336.97	5,977,366.70	-	-		5,977,366.70
0330	IN COUNTY TRAVEL	5,000.00	5,000.00	-	-	<u> </u>	5,000.00
0331	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	-	-	 	5,000.00
0350	REPAIR AND MAINTENANCE	65,855.56	65,855.56	-	=	 	65,855.56
0354	MAINTENANCE / VEHICLE REPAIR	12,054.52	14,054.52	-	-	<u> </u>	14,054.52
0356 0357	INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS	-	-	133.00	-	1	133.00
0360	LEASE AND RENTAL AGREEMENTS	4,861.02	4,861.02	133.00	-		4.861.02
0363	SEAT MANAGED - COMPUTERS	85,000.00	85,000.00	-	_		85,000.00
0365	SOFTWARE SUBSCRIPTIONS	200.00	200.00	_	-		200.00
0370	POSTAGE	1,500.00	1,500.00	2,480.01	_		3,980.01
0371	TELEPHONE	14,000.00	14,000.00	-	_		14,000.00
0372	TELEPHONE MAINTENANCE	- 1,000.00		-	_		- 1,000.00
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-		250.00
0375	CELLULAR TELEPHONE	3,600.00	3,600.00	=	-		3,600.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-		1,500.00
0382	GARBAGE	10,500.00	10,500.00	-	-		10,500.00
0390	OTHER PURCHASED SERVICE	6,200.00	6,200.00	=	-		6,200.00
0392	SHIPPING CHARGES	-	-	-	-		-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	4,537.95	-	-		4,537.95
0410	NATURAL GAS	2,300.00	2,300.00	=	-		2,300.00
0430	ELECTRICITY	70,000.00	70,000.00	-	-		70,000.00
0450	GASOLINE	9,500.00	9,801.37	-	-		9,801.37
0460	DIESEL FUEL	7,500.00	7,703.75	-	-		7,703.75
0510	SUPPLIES PERALE PARTS	189,956.82	192,665.46	-	-	<u> </u>	192,665.46
0550 0560	REPAIR PARTS	-	-	-	=		
0560	TIRES AND TUBES FOOD	1,378.55	1,378.55	-	-	<u> </u>	1,378.55
0571	CONDEMNED FOOD - INVENTORY	1,378.55	1,378.33	_	_		1,378.33
0572	MILK PURCHASES	250.00		_	_		250.00
0573	FOOD - BREAD	250.00		-	-	1	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	1	- 250.00
0575	FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	1	
0576	FOOD - PRODUCE	250.00	250.00	-	-	1	250.00
0577	FOOD - PIZZA PURCHASES	-	-	-	-		-
0579	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-		-
0580	COMMODITIES	798,000.00	798,000.00	=	=		798,000.00
0592	SMALL WARES	-		-	-		
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-		
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-		-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	265,089.13		-	-		334,394.54
0642	EQUIPMENT (UNDER \$1,000)	23,907.00	23,907.00	-	=	<u> </u>	23,907.00
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	<u> </u>	
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	<u> </u>	-
0652	OTHER MOTOR VEHICLES	-	-	-	-	 	-
0671	LAND IMPROVEMENTS	-	-	-	-	 	-
0676	OTHER PERMANENT IMPROVEMENTS	- 44.075.55	-	-	-	<u> </u>	- 44.075.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	11,275.00	11,275.00	-	-	<u> </u>	11,275.00
0682	HEATING/COOLING/AIR CONDITIO	- 04.00	- 04.00	-	-	-	- 04.00
0684 0685	REPLACEMENT ROOFING & SYSTEMS	81.80		-	-	+	81.80
0685	FLOORING/STRUCTURAL ALTERATION SOFTWARE (OVER \$1000)	2,968.89	2,968.89	-	-	+	2,968.89
1 0031	SOL LANGUE (OAFIL STOOD)	_	<u> </u>		<u> </u>	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	9/30/2016	INCREASE	DECREASE	10/31/2016
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	-	-	43,916.72
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00
0792	STATE SALES TAX	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	2,765,244.04	2,762,717.21	-	17,586.21	2,745,131.00
0991	RESERVES - INVENTORY	75,803.63	75,803.63	=	=	75,803.63
0997	RESERVES - PROJECTS	105,870.61	105,870.61	=	=	105,870.61
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,916,212.96	\$ 17,586.21	\$ 17,586.21	\$ 13,916,212.96

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

.... Discretionary

0130	Salary - Overtime	7600	Food Service (Schools)	\$	1,800.00
0210	Florida Retirement System	7600	Food Service (Schools)		135.36
0220	Social Security	7600	Food Service (Schools)		137.70
0330	In County Travel	7600	Food Service (Schools)		1,700.00
0510	Supplies	7600	Food Service (Schools)		700.00
0122	Salary - Sick Leave Payoff	7610	Food Service - Departments		12,900.14
0330	In County Travel	7610	Food Service - Departments		(1,700.00)
0357	Support Managed Computers	7610	Food Service - Departments		133.00
0370	Postage	7610	Food Service - Departments		2,480.01
0510	Supplies	7610	Food Service - Departments		(700.00)
0990	Fund Balance - Unappropriated	9890	Reserves	((17,586.21)
				\$	

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

3510 SFS Contract Exclusions

0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 18,705.82
0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(18,705.82)
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

ADOPTED BY SCHOOL BOARD:

DECEMBER 12, 2016