

Agenda Item Details

Meeting May 08, 2017 - Regular Meeting

Category 7. Consent Agenda

Subject 7.11 Budget Amendment #5 - 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 231,179.64

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #5 - 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 January 2017:

General Fund \$125,372.95

Debt Service Funds 0.32

Capital Projects Funds 2,449.07

Other Special Revenue Funds - Federal 101,500.00

Other Special Revenue Funds - Food Service 1,857.30

Total - All Funds \$231,179.64

!BA 05 - Jan 2017.pdf (1,470 KB)

Administrative Content

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

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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 #5

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	12/31/2016	INCREASE	DECREASE	1/31/2017
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,390,924.00	\$ 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	- 22 124 211 00	- 22 424 244 00	-	-	- 22 424 244 00
3301 3309	CLASS SIZE REDUCTION WORKFORCE ED. CAREER PROGRAM EXPANSION	33,124,311.00	33,124,311.00	-	-	33,124,311.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	63,113,077.00	63,113,077.00	-		63,113,077.00
3311	SAFE SCHOOLS	609,935.00	609,935.00	-		609,935.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,617,615.00	8,617,615.00	-	-	8,617,615.00
3313	ESE GUARANTEE	12,074,810.00	12,074,810.00	-	_	12,074,810.00
3314	READING INSTRUCTION	1,423,464.00	1,423,464.00	-	-	1,423,464.00
3315	WORKFORCE DEVELOPMENT	2,194,475.00	2,194,475.00	-	-	2,194,475.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	250,524.00	250,524.00	-	-	250,524.00
3319	VIRTUAL EDUCATION CONTRIBUTION	42,776.00	42,776.00	-	=	42,776.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	978,377.00	978,377.00	-	-	978,377.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	498,026.00	498,026.00	-	-	498,026.00
3336	INSTRUCTIONAL MATERIALS	2,515,349.00	2,515,349.00	-	-	2,515,349.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	2,775.43	-	-	2,775.43
3354	TRANSPORTATION	6,289,421.00	6,289,421.00	-	-	6,289,421.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,377,545.00	2,377,545.00	-	-	2,377,545.00
3362	SCHOOL RECOGNITION	2,451,567.00	2,451,567.00	-	-	2,451,567.00
3370 3371	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER VOLUNTARY PREKINDERGARTEN PROGRAM	12,700.20 418,600.00	17,253.72 397,600.00	-	-	17,253.72 397,600.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	40,000.00	40,000.00			40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	9,922.00	94,026.21	-	_	94,026.21
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	15,341.85	4,575.00	-	19,916.85
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	54,683.41	-	364,683.41
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	14,700.00	2,813.54	-	17,513.54
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	14,700.00	2,813.54	-	17,513.54
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION DONATIONS	- 8 950 00	122 872 80	-	<u> </u>	122 072 00
3448 3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	8,950.00	122,872.80	-	-	122,872.80
3449	PURCHASED CUSTODIAL SERVICE	100.00	464.00	162.50		626.50
3462	BOB SIKES CHILD CARE	190,000.00	190,000.00	162.50	-	190,000.00
3464	WALKER CHILD CARE	78,000.00	78,000.00	-	-	78,000.00
3465	PURCHASED POSITIONS - OTHER	175,332.01	363,587.49	25,483.40	-	389,070.89
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	136,687.22	7,408.00	-	144,095.22
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	11,377.28	2,499.80	-	13,877.08
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	120,000.00	-	-	120,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	18,810.00	-	=	18,810.00
3475	BLUEWATER CHILD CARE	324,000.00	324,000.00	-	-	324,000.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	241,000.00	241,000.00	-	-	241,000.00
3478	WRIGHT CHILD CARE	93,000.00	93,000.00	-	-	93,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2016	INCREASE	DECREASE	BUDGET AS OF 1/31/2017
3484	FINANCIAL AID FEES	-	30,700.00	5,894.87	-	36,594.87
3485	RESTITUTION PAYMENTS - OTHER	-	48.08	22.48	-	70.56
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	16,000.00	-	-	16,000.00
3488	FINGERPRINT PROGRAM	30,000.00	55,000.00	5,000.00	-	60,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	82,889.18	9,875.52	-	92,764.70
3491	E-RATE REFUNDS	-	56,762.54	-	-	56,762.54
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	7,315.37	17,672.62	-	-	17,672.62
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	7,905.05	3,224.36	-	11,129.41
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	7,478.39	131.92	-	7,610.31
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,478,132.00	-	-	12,478,132.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	266,853.79	-	-	266,853.79
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	38,555.17	784.61	-	39,339.78
3901	RESERVE FOR ENCUMBRANCE	1,081,541.79	1,081,541.79	-	-	1,081,541.79
3902	RESERVE FOR INVENTORY	78,829.05	78,829.05	-	-	78,829.05
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,696,185.83	1,696,185.83	-	-	1,696,185.83
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,266,384.74	10,266,384.74	-	-	10,266,384.74
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,082,808.92	22,082,808.92	-	-	22,082,808.92
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,248,000.00	4,248,000.00	-	-	4,248,000.00
3911	RESERVE - FTE	1,407,011.33	1,407,011.33	-	-	1,407,011.33
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,853,662.27	11,853,662.27	-	-	11,853,662.27
	TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 301,119,125.33	\$ 125,372.95	\$ -	\$ 301,244,498.28

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	12/31/2016	INCREASE	DECREASE	1/31/2017
5100	BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 145,942,835.08	\$ -	\$ 498,552.53	\$ 145,444,282.55
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	21,176,031.64	-	48,041.13	21,127,990.51
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,013,651.18	181,614.13	-	5,195,265.31
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	497,178.61	471,187.78	_	14.13	471,173.65
5900	OTHER INSTRUCTION	2,084,184.69	2,108,896.63	1,851.25	-	2,110,747.88
6100	PUPIL PERSONNEL SERVICES	1,479,609.41	1,434,105.88	224,054.80	_	1,658,160.68
6110	ATTENDANCE AND SOCIAL WORK	345,282.00	348,932.00	28,542.88	_	377,474.88
6120	GUIDANCE SERVICES	4,228,204.33	4,242,581.55	-	71,850.42	4,170,731.13
6130	HEALTH SERVICES	913.157.57	925,915.81	5.080.86	71,000112	930,996.67
6140	PSYCHOLOGICAL SERVICES	1,018,699.00	1,020,724.00	114,978.21	-	1,135,702.21
6141	TESTING	119,790.00	119,790.00	2,775.73	_	122,565.73
6150	PARENTAL INVOLVEMENT	1,190.00	1,590.00	-	-	1,590.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,600,073.25	41,668.35	-	1,641,741.60
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,994,327.67	47,908.48	-	5,042,236.15
6400	INSTRICT STAFF TRAINING SERVICES	1,452,712.57	1,487,297.03	136,782.16	_	1,624,079.19
6500	INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	522,626.84	10,726.81	-	533,353.65
7100	SCHOOL BOARD	1,837,392.69	1,889,181.50	10,720.61	18,394.79	1,870,786.71
7200	GENERAL ADMINISTRATION (SUPT)	343.012.81	341,678.81	_	36.169.26	305,509.55
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,248,369.13	448,516.47	30,109.20	19,696,885.60
7400	FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	665,834.72	35,993.11	-	701,827.83
	FISCAL SERVICES (FINANCE DEPT)		,		-	
7500	` '	2,359,532.89	2,357,940.85	75,669.65	-	2,433,610.50
7600	FOOD SERVICE (SCHOOLS)		-	19,461.62	-	19,461.62
7610	FOOD SERVICE - DEPARTMENT		-	-	-	-
7700	CENTRAL SERVICES	12,867.00	442.407.00	-	45.672.02	
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	113,107.00		15,672.03	97,434.97
7720	INFORMATION SERVICES STAFF SERVICES	274,856.81	282,036.46	5,656.54	-	287,693.00
7730		6,929,327.80	7,172,356.10	38,753.66	-	7,211,109.76
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	708,794.60	16,734.56	-	725,529.16
7762	FURNITURE SHOP	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	739,822.96	691,925.21	-	1,210.50	690,714.71
7801	TRANSPORTATION - NORTH	5,002,728.14	5,018,633.13	38,221.34	-	5,056,854.47
7802	TRANSPORTATION - CENTRAL	2,641,866.21	2,656,639.98	126,999.19	-	2,783,639.17
7803	TRANSPORTATION - SOUTH	4,157,048.01	4,164,768.07	82,971.15	-	4,247,739.22
7900	OPERATION OF PLANT	17,494,306.63	17,683,432.00	116,684.68	-	17,800,116.68
8100	MAINTENANCE ADMINISTRATION	4,273,521.07	4,294,255.93	136,584.90	-	4,430,840.83
8120	BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,277,030.01	17,372.03	-	3,294,402.04
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,898,266.77	84,566.22	-	2,982,832.99
9100	COMMUNITY SERVICE	2,163,278.64	1,588,137.81	94,351.89	-	1,682,489.70
9700	TRANSFER FUNDS	8,000.00	650,350.00	-	-	650,350.00
9890	RESERVES	35,718,538.59	33,928,081.91	-	1,319,242.93	32,608,838.98
	TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 301,119,125.33	\$ 2,134,520.67	\$ 2,009,147.72	\$ 301,244,498.28

0430 Electricity 0987 Reserve School/Departments Explanation: To appropriate revenue for facility use based on actual collections. Discretionary S 1,310.00 5099 School Utilities Discretionary S 1,310.00 5099 School Utilities Total \$ 3,265.00 Total \$ 4,575.00 3426 Course Fees - Adult Education 0510 Supplies 0990 Fund Balance - Unappropriated Separation: To appropriate revenue for adult education course fees based on actual collections. Discretionary S 3,468.41 6110 Adult Education Tution Total \$ 49,215.00 Total \$ 5,46,631.41 Total \$ 49,215.00 Total \$ 5,46,631.41 Total \$	count	Object	<u> </u>			Functio	n			Increase Decrease)
0430 Electricity 0987 Reserve Schools/Departments Explanation: To appropriate revenue for facility use based on actual collections.	venue -	Amendm	ents Between Revenue, Appropriations	& Reserves						
Course Fees - Adult Education	125 <u>Rent</u>	t/Use Of I	Facilit <u>y</u>						\$	4,575.
Explanation: To appropriate revenue for facility use based an actual collections. Discretionary \$ 1,310.00 5099 School Utilities 3.265.00 Total \$ 3.265.00 \$ 3426 Course Fees - Adult Education OS10 Supplies 05900 Other Instruction 9800 Reserves Explanation: To appropriate revenue for adult education course fees based on actual collections. Discretionary \$ 5,468.41 6110 Adult Education Tuition 49.215.00 Total \$ 3.468.41 \$ 340			•						\$	3,265
Discretionary \$ 1,310.00 5099 School Utilities 70tol \$ 3.265.00 7otol \$ 4.575.00 10510 Supplies 0590 Other Instruction 9890 Reserves Explanation: To appropriate evenue for adult education course fees based on actual collections. Discretionary \$ 5,468.41 6310 Adult Education Turbian 49,215.00 10641 Equipment (Over \$1,000) \$ 5900 Other Instruction 10641 Equipment (Over \$1,000) \$ 5900 Other Instruction 10641 Equipment (Over \$1,000) \$ 5900 Other Instruction 10640 Equipment (Over \$1,000) \$ 5900 Other Instruction 1075		0987	Reserve Schools/Departments			9890	Reserves		\$	1,310 4,575
A25 Course Fees - Adult Education 0510 Supplies 5900 Other Instruction 9890 Reserves Explanation: To appropriate revenue for adult education course fees based on actual collections. Discretionary \$ 5,468.41 6110 Adult Education Tuition 49,215.00 Explanation: To appropriate revenue for adult education course fees based on actual collections. Discretionary \$ 5,468.41 6110 Adult Education Tuition 49,215.00 Explanation: To appropriate revenue for adult education tapital improvement fees based on actual collections. 6035 Adult Capital Improvement Fees \$ 2,813.54 429 Technology Fees - Adult Education 0510 Supplies \$ 5000 Other Instruction Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections. 6035 Adult Capital Improvement Fees \$ 2,813.54 429 Technology Fees - Adult Education 0510 Supplies \$ 5000 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 440 Purchased Custodial Services \$ 2,813.54 440 Purchased Custodial Services \$ 2,813.54 Explanation: To appropriate revenue received from schools or autside organizations to fund custodial services based on actual collections. 2010 Funds Retirement System 7900 Operation of Plant 2020 Social Security 7900 Operation of Plant 2021 Custodial Services \$ 162.50 440 Purchased Postlons: Other 2021 Custodial Services \$ 162.50 2021 Salary - Other Compensation \$ 100 Basic Education (K-12) 2021 Group Insurance - Health \$ 100 Basic Education (K-12) 2022 Coolal Security \$ 100 Basic Education (K-12) 2023 Group Insurance - Bental \$ 100 Basic Education (K-12) 2023 Group Insurance - Bental \$ 100 Basic Education (K-12) 2024 Social Security \$ 100 Basic Education (K-12) 2025 Opicial Security \$ 100 Basic Education (K-12) 2026 Opicial Retirement System \$ 100 Basic Education (K-12) 2027 Social Securit	Expl	lanation:	To appropriate revenue for facility use bo	ised on actual	collections.					
Signature Sign			Discretionary	\$	1,310.00	5099	School Utilities			
Explanation: To appropriate evenue for adult education course fees based on actual collections. Discretionary \$ \$ \$,468.41 & 6110 Adult Education Tuition 49,215.00 Total 5 \$ \$ \$,468.41 & 6110 Adult Education Tuition 49,215.00 Capital Improvement Fees - Adult Education 0641 Equipment (Over \$1,000) \$ \$900 Other Instruction Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections. 6035 Adult Capital improvement Fees \$ 2,813.54 1429 Technology Fees - Adult Education 0510 Supplies \$ \$900 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 1429 Purchased Custodial Services 1010 Salary - Other Compensation 7900 Operation of Plant 7900 Operation Operation 7900 Operation Operation 7900 O	426 <u>Cou</u>	rse Fees -	Adult Education					· · · · · · · · · · · · · · · · · · ·	\$	54,683
Explanation: To appropriate revenue for adult education course fees based on actual collections. Discretionary \$ \$ 5,468.41 6110 Adult Education Tultion 49,215.00 Total \$ 54,683.41 4427 Capital Improvement Fees - Adult Education 641 Equipment (Over \$1,000) 5900 Other Instruction Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections. 6035 Adult Capital Improvement Fees \$ 2,813.54 4429 Technology Fees - Adult Education 60510 Supplies 5900 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 4462 Purchased Custodial Services 60102 Salary - Other Compensation 60103 Salary - Other Compensation 60104 Salary - Other Compensation 60105 Social Security Explanation: To appropriate revenue received from schools or outside argonizations to fund custodial services based on actual collections. 4465 Purchased Positions - Other 60102 Salary - Other Compensation 6113 Salary - Instructional 6120 Salary - Other Compensation 6131 Salary - Instructional 6131 Salary - Instructional 6140 Basic Education (K-12) 6151 Salary - Other Compensation 6161 Salary - Other Compensation 6170 Sal		0510	Supplies			5900	Other Instruction		\$	49,215
Discretionary \$ 5,468.41 6110 Adult Education Tuition 49,215.00 Total \$ \$ \$ \$ \$ \$ \$ \$ \$		0990	Fund Balance - Unappropriated			9890	Reserves		\$	5,468 54,683
427 Capital Improvement Fees - Adult Education 0641 Equipment (Over \$1,000) 5900 Other Instruction Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections. 6035 Adult Capital Improvement Fees \$ 2,813,54 4429 Technology Fees - Adult Education 0510 Supplies 5900 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813,54 4462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operat	Expl	lanation:	To appropriate revenue for adult education	on course fees	based on actu	ıal collecti	ons.		-	
247 Capital Improvement Fees - Adult Education 0641 Equipment (Over \$1,000) 5900 Other Instruction Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections. 6035 Adult Capital Improvement Fees \$ 2,813.54 429 Technology Fees - Adult Education 0510 Supplies 5900 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0220 Social Security 9900 Operation of Plant 0220 Social Security 9900 Operation Social Security 9900 Operation (K-12) 0231 Group Insurance - Health 9900 Operation (K-12) 0232 Group Insurance - Health 9900 Operation (K-12) 0233 Group Insurance - Dental 9900 Operation (K-12) 0234 Group Insurance - Dental 9900 Operation (K-12) 0235 Group Insurance - Dental 9900 Operation (K-12) 0240 Other Presonnel Services 9900 Operation (K-12) 0250 Other Presonnel Services 9900 Operation 9900 Operation (K-12) 0900 Operation Operation 9900 Operation			Discretionary	\$	5,468.41	6110	Adult Education Tuition		_	
Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections. 6035 Adult Capital improvement Fees \$ 2,813.54 429 Technology Fees - Adult Education 0510 Supplies \$ 5900 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 7900 Oper	427 <u>Capi</u>	ital Impro	vement Fees - Adult Education					10tui <u>3 34,883.4.</u>	\$	2,81
429 Technology Fees - Adult Capital Improvement Fees \$ 2,813.54 429 Technology Fees - Adult Education 0510 Supplies \$ 5900 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operation Operation (K-12) 1010 Basic Education (K-12) 1010 Basic Educati		0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	2,81
429 Technology Fees - Adult Education 0510 Supplies 5900 Other Instruction Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ \$ 2,813.54 462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 0210 Florida Retirement System 7900 Operation of Plant 0220 Social Security 7900 Operation of Plant 0220 Social Services \$ 162.50 465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 120 Social Security 5100 Basic Education (K-12) 120 120 Basic Education (K-12) 120 120 Basic Education (K-12) 120 120	Expl	lanation:	To appropriate revenue for adult education	on capital imp	rovement fees	based on	actual collections.			
Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operation Operation State Cultural C		6035	Adult Capital Improvement Fees	\$	2,813.54					
Explanation: To appropriate revenue for adult education technology fees based on actual collections. 2016 Adult Technology Fees \$ 2,813.54 462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operation Operati	429 <u>Tech</u>	hnology F	ees - Adult Education						\$	2,81
2016 Adult Technology Fees \$ 2,813.54 462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operation Operation Operation Operation Operation 7900 Operation Operatio		0510	Supplies			5900	Other Instruction		\$	2,81
462 Purchased Custodial Services 0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operation Operation Operation 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation Opera	Expl	lanation:	To appropriate revenue for adult education	on technology	fees based on	actual co	llections.			
0102 Salary - Other Compensation 7900 Operation of Plant 7900 Operation of Pla		2016	Adult Technology Fees	\$	2,813.54					
Purchased Positions - Other Salary - Other Compensation 1022 Social Security 1031 Salary - Instructional Social Security 1045 Purchased Positions - Other Social Security 1052 Salary - Other Compensation Social Security 1064 Services Social Security S	162 <u>Purc</u>	chased Cu	stodial Services						\$	16
Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections. 2011 Custodial Services \$ 162.50 465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Dental 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0234 Group Insurance - Dental 5100 Basic Education (K-12) 0250 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Florida Retirement System 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Social Security 7500 Food Service (Schools)		0102	Salary - Other Compensation			7900	Operation of Plant		\$	14
Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections. 2011 Custodial Services \$ 162.50 465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Dental 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Compensation 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0320 Social Security 7300 School Admin - Principal Office 0320 Social Security 7300 School Admin - Principal Office 0320 Social Security 7300 School Admin - Principal Office							•			1
2011 Custodial Services \$ 162.50 465 Purchased Positions - Other 0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0102 Salary - Other Compensation 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0220 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		0220	Social Security			7900	Operation of Plant		\$	1 16
O102 Salary - Other Compensation 5100 Basic Education (K-12) O131 Salary - Instructional 5100 Basic Education (K-12) O210 Florida Retirement System 5100 Basic Education (K-12) O220 Social Security 5100 Basic Education (K-12) O231 Group Insurance - Health 5100 Basic Education (K-12) O232 Group Insurance - Life 5100 Basic Education (K-12) O233 Group Insurance - Dental 5100 Basic Education (K-12) O234 Group Insurance - Dental 5100 Basic Education (K-12) O150 Other Personnel Services 5100 Basic Education (K-12) O150 Salary - Other Compensation 7300 School Admin - Principal Office O210 Florida Retirement System 7300 School Admin - Principal Office O220 Social Security 7300 School Admin - Principal Office O220 Social Security 7300 School Admin - Principal Office O102 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.	Expl	lanation:	To appropriate revenue received from sch	hools or outsic	le organization	s to fund	custodial services based on actual (collections.	<u>-</u>	
0102 Salary - Other Compensation 5100 Basic Education (K-12) 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Florida Retirement System 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0230 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.		2011	Custodial Services	\$	162.50					
0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0250 Other Personnel Services 5100 Basic Education (K-12) 0250 Salary - Other Compensation 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0210 Social Security 7300 School Admin - Principal Office 0210 Salary - Other Compensation 7500 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.	465 <u>Purc</u>	chased Po	ositions - Other						\$	25,48
O210 Florida Retirement System 5100 Basic Education (K-12) O231 Group Insurance - Health 5100 Basic Education (K-12) O231 Group Insurance - Life 5100 Basic Education (K-12) O232 Group Insurance - Dental O233 Group Insurance - Dental 5100 Basic Education (K-12) O230 Group Insurance - Dental 5100 Basic Education (K-12) O231 Group Insurance - Dental 5100 Basic Education (K-12) O232 Group Insurance - Dental 5100 Basic Education (K-12) O233 Group Insurance - Dental 5100 Basic Education (K-12) O230 Group Insurance - Dental 5100 Basic Education (K-12) O230 Basic Education (K-12) O240 Basic Education (K-12) O250 Basic Education (K-12			'				` '		\$	13,64
0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Salary - Other Compensation 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0210 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.			· · · · · · · · · · · · · · · · · · ·							4,43
O231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Salary - Other Compensation 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0210 Salary - Other Compensation 7300 School Admin - Principal Office 0102 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.							• •			1,16
0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Compensation 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0210 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.			•				• •			1,22
0233 Group Insurance - Dental 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 Other Personnel Services 5100 Basic Education (K-12) 0750 School Admin - Principal Office 0750 School Admin - Pr							• •			1,46
0750 Other Personnel Services 5100 Basic Education (K-12) 0102 Salary - Other Compensation 7300 School Admin - Principal Office 0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0102 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.										7
 O102 Salary - Other Compensation O210 Florida Retirement System O220 Social Security O320 School Admin - Principal Office O321 School Admin - Principal Office O322 Social Security O323 School Admin - Principal Office O324 School Admin - Principal Office O325 School Admin - Principal Office O326 School Admin - Principal Office O327 School Admin - Principal Office O328 School Admin - Principal Office O329 School Admin - Principal Office O329 School Admin - Principal Office O320 School Admin - Principal Office O520 School Admin - Princ			•							1 00
0210 Florida Retirement System 7300 School Admin - Principal Office 0220 Social Security 7300 School Admin - Principal Office 0102 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.							` '			1,98
0220 Social Security 7300 School Admin - Principal Office 0102 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.							•			1,19
0102 Salary - Other Compensation 7600 Food Service (Schools) Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.							•			8
Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.							•			7
actual collections.		0102	Salary - Other Compensation			7600	Food Service (Schools)		_	25 49
	Expl	lanation:		ed from schoo	ols to reimburs	e position	s, other compensation, and/or subs	stitutes based on	\$	25,48
2051 Burchased Other Positions \$ 25.492.40			actual collections.							
2031 Fulcitiosed - Other Fositions \$ 23,463.40		2051	Purchased - Other Positions	\$	25,483.40					

Accour	nt Object				Functio	n		Increase Decrease)
3466	Purchased Ot	her Positions - External					\$	7,408.00
	0131 0210	Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security			5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	5,643.8 788.0 484.4 491.7
	Explanation:	To appropriate revenue received from outside so other compensation based on actual collections		to reimburse po	sitions, s	ubstitutes, teaching stipends, workshop salaries, and/or	\$	7,408.0
	7020	Purchased Positions - External	\$	7,408.00				
3467	Purchased - S	chools - Other					\$	2,499.8
	0366	Software Apps - Tablets			5200	Exceptional Child	\$	2,499.8
	Explanation:	To appropriate internal funds received from sch	ools to	reimburse oper	ating exp	enditures based on actual collections.		
	8001	Purchased - Schools - Other	\$	2,499.80				
3484	Financial Aid	Fees_					\$	5,894.8
	0790	Miscellaneous Expense			5900	Other Instruction	\$	5,894.8
	Explanation:	To appropriate revenue for Financial Aid Fees bo	ised on	actual collectio	ons.			
	3005	Financial Aid Trust Fund	\$	5,894.87				
3485	Restitution Pa	ayments - Other					\$	22.4
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	22.4
	Explanation:	To appropriate revenue received for restitution is	based o	on actual collect	ions.			
		Discretionary	\$	22.48				
3488	Fingerprint P	rogram					\$	5,000.0
	0730	Dues and Fees			7730	Staff Services	\$	5,000.0
	Explanation:	To appropriate estimated revenue for Fingerprin	it Progi	ram based on a	ctual coll	ections.		
	6006	Fingerprinting - Fees	\$	5,000.00				
3490	Miscellaneou	s Revenue					\$	9,875.5
		Supplies Supplies				Staff Services	\$	66.3 37.2
		Fund Balance - Unappropriated				Transportation - South Reserves	Ś	9,771.8
		To appropriate revenue for record requests from vending commission (\$93.63), and worthless che		-		ibles Transcript System (\$456.23), dividends (\$8,929.66), al collections.	Ş	9,875.5
	 2042	Discretionary Vending - Retirement Recognition	\$	9,771.89 56.37		Vending Commission - Transportation - South 37.26 E.R Retirement Lunch 10.00 Total \$ 9,875.52	<u>. </u>	
3495	Transportatio	on - Repairs Dept./Other				Total <u>\$ 9,875.52</u>	\$	3,224.3
		Repair Parts Repair Parts				Transportation - North Transportation - South	\$	813.4 2,410.9 3,224.3
	Explanation:	To appropriate revenue for transportation repai	rs base	d on actual coll	ections.		<u> </u>	-,
		Discretionary	\$	3,224.36				

3161 SAI - Supplemental Academic Instruction

Account	Object				Functi	on		(Increase Decrease)
3497 <u>Refu</u>	nd - Prior Y	ear Expenditures						\$	131.9
	0990 F	und Balance - Unappropriated			9890	Reserves		\$	131.9
Expla	anation: To	o appropriate refund of a prior year expe	nditure bas	ed on actua	l collections.				
	D	Discretionary	\$	131.9	2				
3746 <u>Healt</u>	th Reimbur	rsement Arrangement						\$	784.
	0310 P	Professional & Technical Service			7730	Staff Services		\$	784.
Expla	anation: To	o appropriate revenue for Healthcare Rei	imbursemer	nt Arrangem	ent based on	actual collections.			
	5006 F	Health Reimbursement Arrangement	\$	784.6	1				
Amendmen	nts Betwee	n Appropriations & Reserves							
<u>Discr</u>	retionary								
						Basic Education (K-12)		\$	(503,177
						Exceptional Child Vocational			(81,229 146,937
						Pupil Personnel Services			219,610
						Guidance Services			(100,975
						Health Services			(200
						Testing Instructional Media Services			2,775 32,249
						Instruction & Curriculum			58,172
						Instructional Staff Training Services			7,433
						Instruction Related Technology			8,250
						School Board			(33,309
						General Administration			(36,169
						School Admin - Principal Office Facilities Acquisition and Construction			343,496 36,734
						Fiscal Services			72,262
						Plan, Research, Develop & Evaluate			(15,672
						Information Services			5,656
						Staff Services			26,594
						Internal Service			16,734
						Transportation - North Transportation - Central			7,440 131,012
						Transportation - South			79,230
						Operation of Plant			20,016
						Maintenance Administration			133,087
						Building and Ground Maintenance			4,749.
						Administrative Technology Services Reserves			84,566 (928,975
Expla	anation: Cl	hanges between objects & functions to b	etter utilize	funds, adju			ipated operating	\$	(262,696.
		spenditures, and appropriation for SRO co r transferring to/(from) the following pro		oject 2095), (and appropri	ation of HRA debit card administration fe	es (Project 5006)		
	2095 S	Calary Resynching	\$	259,888.3	3 5006	Health Reimbursement Arrangement	2,808.00 Total \$ 262,696.33	•	
0120 <u>SAI -</u>	Secondary	Intensive Reading					202,030.33	3	
		alary - Non-Instructional				Basic Education (K-12)		\$	(21,701
		alary - Extended Substitute				Basic Education (K-12)			3,341
		ialary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)			73,279 6,522
		ocial Security				Basic Education (K-12)			(4,475
		Group Insurance - Health				Basic Education (K-12)			(9,660
		Group Insurance - Life			5100	Basic Education (K-12)			(34
		Group Insurance - Dental				Basic Education (K-12)			(924
	0234	Group Insurance - Other			5100	Basic Education (K-12)		_	456 46,803
		djust average salaries to actual by transf						۲	40,00

\$ (46,803.48)

Account	Object	·			Functio	on	Increa (Decre
0132 <u>VPK</u> -	- Year Lo	ng Program					
	0100	Salary - Non-Instructional			5500	Prekindergarten	\$
		Florida Retirement System				Prekindergarten	*
		Social Security				Prekindergarten	,
	0231	Group Insurance - Health			5500	Prekindergarten	6,
	0232	Group Insurance - Life			5500	Prekindergarten	
	0233	Group Insurance - Dental			5500	Prekindergarten	
	0234	Group Insurance - Other			5500	Prekindergarten	
	0310	Professional & Technical Service				Prekindergarten	
		Supplies				Prekindergarten	(6,
		Florida Retirement System				School Admin - Principal Office	
		Social Security				School Admin - Principal Office	
		Group Insurance - Health				School Admin - Principal Office	
		Group Insurance - Life				School Admin - Principal Office	
		Group Insurance - Dental Other Purchased Service				School Admin - Principal Office	
		Supplies				School Admin - Principal Office School Admin - Principal Office	(
	0310	Supplies			7300	School Admin - Principal Office	\$
Expla	anation:	Changes by schools & departments betwe	en objects &	& functions to	better utiliz	e funds and adjust average salaries to actual.	
004 <u>AICE</u>	- Set-Asi	<u>de</u>					
		Supplies				Basic Education (K-12)	\$ (
		Equipment (Under \$1,000)				Basic Education (K-12)	
		Field Trips				Transportation - South	
	0997	Reserve - Projects			9890	Reserves	<u> (</u>
Expla	anation:	Changes by schools & departments betwe	en objects &	& functions to	better utiliz	e funds.	
084 <u>Medi</u>	icaid Reir	<u>mbursement</u>					
		Salary - Professional/Technical				Fiscal Services	\$ 2,
		Florida Retirement System				Fiscal Services	
		Social Security				Fiscal Services	
		Group Insurance - Health				Fiscal Services	
		Group Insurance - Dental				Fiscal Services	10
	0997	Reserve - Projects			9890	Reserves	\$
Expla	anation:	Adjust average salaries to actual.					
2004 <u>Itiner</u>	rant - Vis	ually Impaired					
		Salary - Non-Instructional				Exceptional Child	\$
		Salary - Instructional				Exceptional Child	3,
		Florida Retirement System				Exceptional Child	(**
		Social Security				Exceptional Child	
		Group Insurance - Dental				Exceptional Child	
	0234	Group Insurance - Other			5200	Exceptional Child	\$ 3,
Expla	anation:	Adjust average salaries to actual by trans,	ferring to/(f	from) the follo	wing projec	t(s):	
		Salary Resynching	\$	(3,378.37	")		
.008 <u>Itiner</u>		chers - Hearing Impaired					
		Salary - Instructional				Exceptional Child	\$ 3,
		Florida Retirement System				Exceptional Child	
		Social Security				Exceptional Child	
		Group Insurance - Health Group Insurance - Dental				Exceptional Child Exceptional Child	
	0233	Group insurance - Delital			3200	Exceptional Cities	\$ 3,
		Adjust average salaries to actual by trans	ferring to/(f	from) the follo	wing projec	t(s):	
Expla							
Expla		Salary Resynching	\$	(3,424.99)		
	2095 odial Serv	Salary Resynching	\$	(3,424.99			
	2095 odial Serv 0100	Salary Resynching vices Salary - Non-Instructional	\$	(3,424.99	7900	Operation of Plant	\$ 23,
	2095 odial Serv 0100 0111	Salary Resynching vices Salary - Non-Instructional Salary - Administrative Manager	\$	(3,424.99	7900 7900	Operation of Plant	5,
	2095 odial Serv 0100 0111 0210	Salary Resynching vices Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	\$	(3,424.99	7900 7900 7900	Operation of Plant Operation of Plant	5, (13,
Expla 2011 <u>Custo</u>	2095 odial Serv 0100 0111 0210 0220	Salary Resynching vices Salary - Non-Instructional Salary - Administrative Manager	\$	(3,424.99	7900 7900 7900 7900	Operation of Plant	5,

Account	Object				Functio	n		Increase Decrease)
	0232	Group Insurance - Life			7900	Operation of Plant		66.55
		Group Insurance - Dental				Operation of Plant		484.59
		Group Insurance - Other				Operation of Plant		(189.90
		Other Personnel Services				Operation of Plant		8,515.48
							\$	63,622.79
Expla		Changes by schools & departments betw to/(from) the following project(s):	een objects &	& functions to b	etter utiliz	e funds and adjust average salaries to actual by transferrin	<i></i>	
	2095	Salary Resynching	\$	(63,622.79)				
2013 <u>Peer</u>	Evaluato	<u>rs</u>						
	0131	Salary - Instructional			6400	Instructional Staff Training Services	\$	12,140.00
	0210	Florida Retirement System			6400	Instructional Staff Training Services		3,835.14
	0220	Social Security			6400	Instructional Staff Training Services		630.2
		Group Insurance - Health				Instructional Staff Training Services		(26.96
		Group Insurance - Dental				Instructional Staff Training Services		(2.20
	0234	Group Insurance - Other			6400	Instructional Staff Training Services	-	74.44 16,650.69
Expla	anation:	Adjust average salaries to actual by tran	sferring to/(f	rom) the follow	ing project	(s):	<u>\$</u>	10,050.05
	2095	Salary Resynching	\$	(16,650.69)				
2017 <u>Itiner</u>	rant Teac	hers - Adaptive P. E.						
	0131	Salary - Instructional			5200	Exceptional Child	\$	3,900.00
		Florida Retirement System				Exceptional Child	•	(17.78
		Social Security				Exceptional Child		255.13
		Group Insurance - Health			5200	Exceptional Child		(26.96
	0233	Group Insurance - Dental				Exceptional Child		(0.44
	0234	Group Insurance - Other			5200	Exceptional Child		0.12
Expla	anation:	Adjust average salaries to actual by tran	sferring to/(f	rom) the follow	ing project	(s):	\$	4,110.07
	2095	Salary Resynching	\$	(4,110.07)				
2018 <u>Itiner</u>	rant Teac	chers - Autistic						
	0131	Salary - Instructional			5200	Exceptional Child	\$	(6,410.93
		Florida Retirement System				Exceptional Child	*	4,170.12
		Social Security				Exceptional Child		(403.12
		Group Insurance - Health				Exceptional Child		(9,265.30
		Group Insurance - Life				Exceptional Child		(4.50
		Group Insurance - Dental				Exceptional Child		(455.44
		Group Insurance - Other				Exceptional Child	<u></u>	9.26
							\$	(12,359.91
Expla		Adjust average salaries to actual by tran	, , , ,	, ,	ing project	(s):		
		Salary Resynching	\$	12,359.91				
2019 <u>Itiner</u>	rant Teac	thers - OT/PT						
		Salary - Supplements				Exceptional Child	\$	5,892.00
	0131	Salary - Instructional			5200	Exceptional Child		(495.00
		Florida Retirement System				Exceptional Child		269.53
		Social Security				Exceptional Child		(469.73
		Group Insurance - Health				Exceptional Child		(85.36
	0233	Group Insurance - Dental			5200	Exceptional Child	\$	(1.32 5,110.12
Expla	anation:	Adjust average salaries to actual by tran	sferring to/(f	rom) the follow	ing project	(s):	<u> </u>	3,110.12
	2095	Salary Resynching	\$	(5,110.12)				
		<u>ologists</u>						
2027 <u>Scho</u>	ol Psycho							
2027 <u>Scho</u>		Salary - Non-Instructional			6140	Psychological Services	\$	513.40
2027 <u>Scho</u>	0100	Salary - Non-Instructional Salary - Instructional				Psychological Services Psychological Services	\$	
2027 <u>Scho</u>	0100 0131				6140		\$	513.40 65,680.13 12,774.39

	Object				Function	Increase (Decrease)
	0231	Group Insurance - Health			6140 Psychological Services	(7,336.1
		Group Insurance - Life			6140 Psychological Services	26.2
		Group Insurance - Dental			6140 Psychological Services	(343.9
		Group Insurance - Other			6140 Psychological Services	185.4
	0234	Group insurance - Other			0140 Psychological Services	\$ 80,104.8
Expla	nation:	Adjust average salaries to actual by transfer	ring to/(fron	n) the following	project(s):	3 00,104.0
	2095	Salary Resynching	\$ (80,104.82)		
031 <u>Distri</u>	ict Transf	<u>ers</u>				
	0111	Salary - Administrative Manager			7300 School Admin - Principal Office	\$ 1,183.0
		Florida Retirement System				
					7300 School Admin - Principal Office	(110.4
		Social Security			7300 School Admin - Principal Office	(948.:
		Group Insurance - Health			7300 School Admin - Principal Office	332.5
		Group Insurance - Life			7300 School Admin - Principal Office	(0.0
	0233	Group Insurance - Dental			7300 School Admin - Principal Office	0.2
	0234	Group Insurance - Other			7300 School Admin - Principal Office	(543.0
Expla	ınation: .	Adjust average salaries to actual by transfer	ring to/(fron	n) the following	project(s):	\$ (85.7
	2095	Salary Resynching	\$	85.79		
039 <u>Caree</u>	er Educat	ion Equipment & Supplies				
	0510	Supplies			5300 Vocational	\$ 17.3
	0642	Equipment (Under \$1,000)			5300 Vocational	(17.3
Expla	nation:	Changes by schools & departments between	objects & fu	ınctions to bett	er utilize funds.	\$ -
045 <u>ROTC</u>					·	
	0103	Salami. Other Communication			5400 Paris Education (V.42)	ć 22.210.7
		Salary - Other Compensation			5100 Basic Education (K-12)	\$ 22,219.7
		Salary - Instructional			5100 Basic Education (K-12)	13,415.0
		Florida Retirement System			5100 Basic Education (K-12)	1,927.9
	0220	Social Security			5100 Basic Education (K-12)	2,538.1
	0231	Group Insurance - Health			5100 Basic Education (K-12)	(25,729.1
	0232	Group Insurance - Life			5100 Basic Education (K-12)	5.6
	0233	Group Insurance - Dental			5100 Basic Education (K-12)	(371.8
	0234	Group Insurance - Other			5100 Basic Education (K-12)	0.0
		Reserve - Projects			9890 Reserves	(14,005.4
Expla	ınation:	Changes by schools & departments between	objects & fu	nctions to bett	er utilize funds and adjust average salaries to actual.	<u>\$ -</u>
.051 <u>Purch</u>	nased - O	ther Positions				
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$ 0.1
		Florida Retirement System			5100 Basic Education (K-12)	0.0
		Social Security			5100 Basic Education (K-12)	(0.1
		Other Personnel Services			5100 Basic Education (K-12)	0.0
Expla	ınation:	Changes by schools & departments between	objects & fu	ınctions to bett	er utilize funds.	\$ -
		ament Museum Donation	. ,		•	
					F100 Pasia Education /K 13\	.
		Supplies Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	\$ 880.4
		Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)	119.5
	0398	Field Trips			7800 Pupil Transp Services - School	\$ -
					er utiliza funds	
Expla	ınation:	Changes by schools & departments between	objects & fu	inctions to bett	a utilize julius.	
·		Changes by schools & departments between Parenting Program	objects & fu	inctions to bett	r utilize julius.	
·	<u>Teenage</u>	- '	objects & fu	nctions to bett	6140 Psychological Services	\$ 1,068.5
•	Teenage 0131	Parenting Program	objects & fu	inctions to bett	•	\$ 1,068.5 (8.2

	Object				Functio	n			ncrease Decrease)
	0231	Group Insurance - Health			6140	Psychological Services			(42.2
		Group Insurance - Life				Psychological Services			(0.4
		Group Insurance - Dental				Psychological Services			(0.7
		·					_	\$	1,097.8
Explan	nation:	Adjust average salaries to actual by transfe	ring to/(fi	rom) the followir	ng project	(s):			
	3161	SAI - Supplemental Academic Instruction	\$	(1,097.89)					
2088 <u>Certifi</u>	<u>cation</u>								
		Salary - Non-Instructional				Instructional Staff Training Services		\$	(95.0
		Florida Retirement System				Instructional Staff Training Services			(47.9
		Social Security				Instructional Staff Training Services			(6.9
		Group Insurance - Life Group Insurance - Dental				Instructional Staff Training Services Instructional Staff Training Services			(0.5 132.5
		Group Insurance - Other				Instructional Staff Training Services			(0.4
		Supplies				Instructional Staff Training Services	_		18.3
Explan	nation:	Adjust average salaries to actual.					=	\$	-
2095 <u>Salary</u>	Resync	hing							
	0131	Salary - Instructional			5100	Basic Education (K-12)		Ś	253,154.5
		Florida Retirement System				Basic Education (K-12)			19,037.2
		Social Security			5100	Basic Education (K-12)	_		19,366.3
							=	\$	291,558.1
Explan		5060, 5075, 5090, 6075, & 7071), appropria	tion of un	anticipated oper	ating exp	3, 2017, 2018, 2019, 2027, 2031, 2099, 4016, 4021, 5012, enditures (Discretionary & Project 4025, appropriation for SRC 5075) by transferring to/(from) the following projects:			
		Discretionary	\$	(259,888.33)		Stadium Facilities 12,62			
		Itinerant - Visually Impaired		3,378.37		SM - Administrative 2,47			
		Itinerant Teachers - Hearing Impaired		3,424.99		Itinerant - Social Workers 8,75			
		Custodial Services Peer Evaluators		63,622.79		E.R Teacher of the Year 3,50			
		Itinerant Teachers - Adaptive P. E.		16,650.69 4,110.07		Itinerant - Staffing Specialist (59,79 Best Chance - General Fund (8,03			
		Itinerant Teachers - Autistic		(12,359.91)		IDEA Supplemental Support - General Fund (59,35			
		Itinerant Teachers - OT/PT		5,110.12		· · · · · · · · · · · · · · · · · · ·	4.32)		
		School Psychologists		80,104.82		EBD Initiative (97,46			
	2031	District Transfers		(85.79)	7071	Walker Child Care Assistance 1,73 Total \$ (291,55)	3.21		
2099 <u>Stadiu</u>	m Facil	i <u>ties</u>				10tu <u>- </u>	0.10/		
	0100	Salary - Non-Instructional			8120	Building and Ground Maintenance		\$	4,164.0
		Florida Retirement System				Building and Ground Maintenance		7	39.3
		Social Security				Building and Ground Maintenance			317.5
	0231	Group Insurance - Health			8120	Building and Ground Maintenance			8,183.08
	0232	Group Insurance - Life			8120	Building and Ground Maintenance			(4.50
	0233	Group Insurance - Dental			8120	Building and Ground Maintenance	_	,	(77.08
Fxnlar	nation:	Adjust average salaries to actual by transfe	rrina to/(f	rom) the followir	ng project	(s):	=	\$	12,622.43
-Mp.a			9 20, 1						
z.,pra		Salary Resynching	\$	(12,622.43)					
	2095	, , ,		(12,622.43)					
2154 <u>Advan</u>	2095 ced Pla	, , ,		(12,622.43)	5100	Basic Education (K-12)		\$	(1,254.3
	2095 ced Pla 0131	cement		(12,622.43)		Basic Education (K-12) Basic Education (K-12)		\$	
	2095 ced Pla 0131 0210 0220	cement Salary - Instructional Florida Retirement System Social Security		(12,622.43)	5100 5100	Basic Education (K-12) Basic Education (K-12)		\$	(94.5) (1,146.8)
	2095 ced Pla 0131 0210 0220 0231	cement Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		(12,622.43)	5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(94.5) (1,146.8) 2,747.7
	2095 ced Pla 0131 0210 0220 0231 0232	Cement Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		(12,622.43)	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(94.5) (1,146.8) 2,747.79
	2095 ced Pla 0131 0210 0220 0231 0232 0233	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		(12,622.43)	5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(94.5 (1,146.8 2,747.7 0.0 302.8
	2095 ced Pla 0131 0210 0220 0231 0232 0233 0234	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other		(12,622.43)	5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(94.5 (1,146.8 2,747.7 0.0 302.8 (554.4
	2095 ced Pla 0131 0210 0220 0231 0232 0233 0234 0331	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel		(12,622.43)	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(94.5 (1,146.8 2,747.7 0.0 302.8 (554.4 1,000.0
	2095 ced Pla 0131 0210 0220 0231 0232 0233 0234 0331 0390	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Other Purchased Service		(12,622.43)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(94.5 (1,146.8 2,747.7 0.0 302.8 (554.4 1,000.0 863.7
	2095 ced Pla 0131 0210 0220 0231 0232 0233 0234 0331 0390 0510	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Out of County Travel Other Purchased Service Supplies		(12,622.43)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(94.5 (1,146.8 2,747.7 0.0 302.8 (554.4 1,000.0 863.7 (4,294.4
	2095 ced Pla 0131 0210 0220 0231 0232 0233 0234 0331 0390 0510 0644	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000)		(12,622.43)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(94.5 (1,146.8 2,747.7' 0.0 302.8 (554.4 1,000.0 863.7' (4,294.4 2,225.0'
	2095 ced Pla 0131 0210 0220 0231 0232 0233 0234 0331 0390 0510 0644 0750	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000) Other Personnel Services		(12,622.43)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(94.5) (1,146.8) 2,747.79 0.04 302.81 (554.4) 1,000.00 863.70 (4,294.4) 2,225.00 62.31
	2095 ced Pla 0131 0210 0220 0231 0232 0233 0331 0390 0510 0644 0750 0331	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Out of County Travel Other Purchased Service Supplies Computer Hardware (Under \$1,000)		(12,622.43)	5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		\$	(1,254.3: (94.5: (1,146.8: 2,747.7: 0.0: 302.8t (554.4: 1,000.0: 863.7t (4,294.4: 2,225.0: 62.3: 164.4: (21.6:

ccount	Object	Function	(Decrease)
2168 Child	d Care - Riverside Elementary School		
.100 <u>Crino</u>	a cure inverside Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (0.
	0131 Salary - Instructional	5100 Basic Education (K-12)	(21,682
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,084.
	0220 Social Security	5100 Basic Education (K-12)	(1,946.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(903.
	0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(8. (92.
	0530 Periodicals	5100 Basic Education (K-12)	400.
	0750 Other Personnel Services	5100 Basic Education (K-12)	418.
	0131 Salary - Instructional	5200 Exceptional Child	(40.
	0210 Florida Retirement System	5200 Exceptional Child	(2
	0220 Social Security	5200 Exceptional Child	(16
	0231 Group Insurance - Health	5200 Exceptional Child	87.
	0130 Salary - Overtime	9100 Community Service	398
	0210 Florida Retirement System	9100 Community Service	29
	0220 Social Security	9100 Community Service	25.
	0231 Group Insurance - Health	9100 Community Service	67
	0510 Supplies	9100 Community Service	25,350 \$
Explo	anation: Changes by schools & departments between objec	cts & functions to better utilize funds and adjust average salaries to actual.	- 2
170 <u>Child</u>	d Care - Northwood Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (7,606
	0210 Florida Retirement System	5100 Basic Education (K-12)	(584
	0220 Social Security	5100 Basic Education (K-12)	(581
	0130 Salary - Overtime	9100 Community Service	487
	0210 Florida Retirement System	9100 Community Service	57
	0220 Social Security	9100 Community Service	(37
	0231 Group Insurance - Health	9100 Community Service	125
	0510 Supplies	9100 Community Service	\$,139
	anation: Changes by schools & departments between object	,	
	anation: Changes by schools & departments between object	9100 Community Service	\$
	anation: Changes by schools & departments between object d Care - Walker Elementary School 0130 Salary - Overtime	9100 Community Service cts & functions to better utilize funds and adjust average salaries to actual. 9100 Community Service	\$ 34
	anation: Changes by schools & departments between object d Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service its & functions to better utilize funds and adjust average salaries to actual. 9100 Community Service 9100 Community Service	\$ 34
	anation: Changes by schools & departments between object d Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service ets & functions to better utilize funds and adjust average salaries to actual. 9100 Community Service 9100 Community Service 9100 Community Service	\$ 34 1 (16
	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service ets & functions to better utilize funds and adjust average salaries to actual. 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 34 1 (16 40
	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental	9100 Community Service ets & functions to better utilize funds and adjust average salaries to actual. 9100 Community Service	\$ 34 1 (16 40
	anation: Changes by schools & departments between object 1 Care - Walker Elementary School 1130 Salary - Overtime 1130 Social Retirement System 1130 Social Security 1131 Group Insurance - Health 1132 Group Insurance - Dental 1151 Supplies	9100 Community Service ets & functions to better utilize funds and adjust average salaries to actual. 9100 Community Service	\$ 34 1 (16 40 0 (519
171 <u>Child</u>	anation: Changes by schools & departments between object O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O233 Group Insurance - Dental O510 Supplies O642 Equipment (Under \$1,000)	9100 Community Service	\$ 34 1 (16 40 0 (519 459
171 <u>Chilc</u>	anation: Changes by schools & departments between object 1 Care - Walker Elementary School 130 Salary - Overtime 120 Florida Retirement System 120 Social Security 1231 Group Insurance - Health 1233 Group Insurance - Dental 12510 Supplies 12642 Equipment (Under \$1,000) 129anation: Changes by schools & departments between object	9100 Community Service ets & functions to better utilize funds and adjust average salaries to actual. 9100 Community Service	\$ 34 1 (16 40 0 (519 459
171 <u>Chilc</u>	anation: Changes by schools & departments between object O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O233 Group Insurance - Dental O510 Supplies O642 Equipment (Under \$1,000) anation: Changes by schools & departments between object	9100 Community Service	\$ 34 1 (16 40 0 (519 459
171 <u>Chilc</u>	anation: Changes by schools & departments between object O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O233 Group Insurance - Dental O510 Supplies O642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School	9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$
.71 <u>Child</u>	anation: Changes by schools & departments between object O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O233 Group Insurance - Dental O510 Supplies O642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School O210 Florida Retirement System O220 Social Security	9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$
.71 <u>Child</u>	anation: Changes by schools & departments between object O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O233 Group Insurance - Dental O510 Supplies O642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School O210 Florida Retirement System O220 Social Security O233 Group Insurance - Dental	9100 Community Service 9100 C	\$ 34 1 (16 40 0 (519 459 \$
.71 <u>Child</u>	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other	9100 Community Service 9100 C	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0)
.71 <u>Child</u>	anation: Changes by schools & departments between object 1 Care - Walker Elementary School 1 O130 Salary - Overtime 1 O210 Florida Retirement System 1 O220 Social Security 1 O231 Group Insurance - Health 1 O233 Group Insurance - Dental 1 O510 Supplies 1 O642 Equipment (Under \$1,000) 1 O210 Florida Retirement System 1 O220 Social Security 1 O231 Group Insurance - Dental 1 O220 Social Security 1 O233 Group Insurance - Dental 1 O234 Group Insurance - Dental 1 O234 Group Insurance - Other 1 O100 Salary - Non-Instructional	9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ (0 0 (0 0 (890
.71 <u>Child</u>	anation: Changes by schools & departments between object O130 Salary - Overtime O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O233 Group Insurance - Dental O510 Supplies O642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School O210 Florida Retirement System O220 Social Security O233 Group Insurance - Dental O234 Group Insurance - Other O100 Salary - Non-Instructional O130 Salary - Overtime	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ (0 0 (0 (0 (890 330
.71 <u>Chilo</u>	anation: Changes by schools & departments between object 1 Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object 1 Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 0 (0 0 (0 (890 330 (42
.71 <u>Child</u>	anation: Changes by schools & departments between object 1 Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ (0 0 (0 (890 330 (42 (94
171 <u>Chilc</u>	anation: Changes by schools & departments between object 1 Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (890 330 (42 (94
.71 <u>Child</u>	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Health 0234 Group Insurance - Other	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (0) (890 330 (42 (94
.71 <u>Child</u>	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (0) (890 330 (42 (94 193 (74 343
Explo	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0234 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459
Explo	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 (5) (5) (5) (5) (5) (6) (7) (8) (8) (8) (8) (9) (9) (9) (9) (19) (7) (3) (4) (9) (4) (9) (4) (4) (4) (4) (5) (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8
Explo	anation: Changes by schools & departments between object d Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between object d Care - Bluewater Elementary School	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (0 (890 330 (42 (94 193 (74 343 232 \$
Explo	anation: Changes by schools & departments between object d Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between object d Care - Bluewater Elementary School	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (890 330 (42 (94 193 (74 343 232 \$
Explo	anation: Changes by schools & departments between object d Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0100 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between object d Care - Bluewater Elementary School 0100 Salary - Non-Instructional 0131 Salary - Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (0 (890 330 (42 (94 193 (74 343 232 \$
Explo	anation: Changes by schools & departments between object Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0100 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between object d Care - Bluewater Elementary School 0100 Salary - Non-Instructional 0131 Salary - Instructional 0131 Salary - Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (0 (890 330 (42 (94 193 (74 343 232 \$ \$
Explo	anation: Changes by schools & departments between object d Care - Walker Elementary School 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0510 Supplies 0642 Equipment (Under \$1,000) anation: Changes by schools & departments between object d Care - Plew Elementary School 0210 Florida Retirement System 0220 Social Security 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Other 0100 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services anation: Changes by schools & departments between object d Care - Bluewater Elementary School 0100 Salary - Non-Instructional 0131 Salary - Instructional	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 34 1 (16 40 0 (519 459 \$ \$ (0 (0 (890 330 (42 (94 193 (74 343 232 \$

0 0 0		Functio	n	Increase (Decrease)
0 0 0	0233 Group Insurance - Dental	F100	Pacie Education (V. 12)	0.
0 0 0	0210 Florida Retirement System		Basic Education (K-12)	
0			Exceptional Child	(0.
0	0220 Social Security		Exceptional Child	0.
	0233 Group Insurance - Dental		Exceptional Child	(0.
· · · · · · · ·	0100 Salary - Non-Instructional		Community Service	2,036.
	0130 Salary - Overtime		Community Service	3,000.
	0210 Florida Retirement System		Community Service	421.
	0220 Social Security		Community Service	490.
	0231 Group Insurance - Health		Community Service	(2,362.
C	0232 Group Insurance - Life	9100	Community Service	(27.
C	0233 Group Insurance - Dental	9100	Community Service	(167.
C	0234 Group Insurance - Other	9100	Community Service	(64.
C	0510 Supplies	9100	Community Service	(3,262.
Evolanai	tion: Changes by schools & departme	nts between objects & functions to better utilize	funds and adjust average salaries to actual	\$ -
	re - Edge Elementary School	ns between objects & junctions to better utilize	junus unu uujust uveruge suuries to uttuui.	
	0100 Salary - Non-Instructional		Basic Education (K-12)	\$ 0.0
	0210 Florida Retirement System		Basic Education (K-12)	(0.
C	0220 Social Security	5100	Basic Education (K-12)	(0.
C	0510 Supplies	5100	Basic Education (K-12)	741.
	0750 Other Personnel Services		Basic Education (K-12)	(550.
	0510 Supplies		School Admin - Principal Office	550.
	0510 Supplies 0681 Fire/Sprinkler/Elect.		Facilities Acquisition and Construction	(741.
	0510 Supplies		Community Service	0.
U	0310 Supplies	9100	Community Service	\$ -
Evnlanat	tion: Changes by schools & denartme	nts between objects & functions to better utilize	funds and adjust average salaries to actual	, -
	re - Wright Elementary School 0371 Telephone	7900	Operation of Plant	\$ 22.
	0100 Salary - Non-Instructional		Community Service	(27.
	0130 Salary - Overtime		Community Service	77.
	0210 Florida Retirement System		Community Service	7.
	0220 Social Security		Community Service	(5.
	0231 Group Insurance - Health		Community Service	134.
C	0510 Supplies	9100	Community Service	\$ -
Explanat	tion: Changes by schools & departme	nts between objects & functions to better utilize	funds and adjust average salaries to actual.	\$ -
2179 <u>Child Car</u>	re - Antioch Elementary School			
C	0131 Salary - Instructional	5100	Basic Education (K-12)	\$ 0.
	0210 Florida Retirement System		Basic Education (K-12)	0.
	0220 Social Security		Basic Education (K-12)	(0.
	0231 Group Insurance - Health		Basic Education (K-12)	43.
	'			
	0232 Group Insurance - Life		Basic Education (K-12)	0.
	0210 Florida Retirement System		Community Service	280.
C	0220 Social Security	9100	Community Service	(38.
C	0231 Group Insurance - Health	9100	Community Service	197.
C	0510 Supplies	9100	Community Service	(482.
Explanat	tion: Changes by schools & departme	nts between objects & functions to better utilize	funds and adjust average salaries to actual.	\$ -
101 Child C-	re - Bob Sikes Elementary School			
181 Child Cal	0100 Salary - Non-Instructional	5100	Basic Education (K-12)	\$ (5,219.
·	0210 Florida Retirement System		Basic Education (K-12)	(392.
0	0220 Social Security		Basic Education (K-12)	(411.
0				
0			Community Service	(413.
0	0100 Salary - Non-Instructional	9100	Community Service	1,414.
000000000000000000000000000000000000000	0130 Salary - Overtime			
000000000000000000000000000000000000000	0130 Salary - Overtime 0210 Florida Retirement System	9100	Community Service	
000000000000000000000000000000000000000	0130 Salary - Overtime	9100	Community Service Community Service	
000000000000000000000000000000000000000	0130 Salary - Overtime 0210 Florida Retirement System	9100 9100		130.
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 9100 9100	Community Service Community Service	130. (788.
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	9100 9100 9100 9100	Community Service Community Service Community Service	71. 130. (788. (3.
	0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 9100 9100 9100 9100	Community Service Community Service	130. (788.

Account () Dject	Function	Increase (Decrease)
			· · · · · ·
2909 <u>School</u>	<u>Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,230.61
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	300.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	853.62
	0510 Supplies	8120 Building and Ground Maintenance	(7,687.09
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	530.00
	0682 Non-Capitalized Remodeling & Renovations	8120 Building and Ground Maintenance	(600.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	8,834.08
	3,	•	\$ -
Explana	tion: Changes by schools & departments between objec	ts & functions to better utilize funds.	
3005 <u>Financia</u>	l Aid Trust Fund		
	0790 Miscellaneous Expense	5900 Other Instruction	\$ (41,982.77
	0790 Miscellaneous Expense	9100 Community Service	\$ 41,982.77 \$ -
Explana	tion: Changes by schools & departments between object	ts & functions to better utilize funds.	<u> </u>
3018 <u>Plew ES</u>	PLA Donations		
	0510 Supplies	5100 Basic Education (K-12)	\$ 40.41
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(40.41
Explana	tion: Changes by schools & departments between objec	rts & functions to better utilize funds.	\$ -
	Aid - Severe Disabilities	-	
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (2,195.45
	0210 Florida Retirement System	5200 Exceptional Child	(164.16
	,	·	-
	0220 Social Security	5200 Exceptional Child	(173.73
	0231 Group Insurance - Health	5200 Exceptional Child	(523.02
	0232 Group Insurance - Life	5200 Exceptional Child	(3.00
	0233 Group Insurance - Dental	5200 Exceptional Child	(50.92
	0997 Reserve - Projects	9890 Reserves	\$ -
Explana	tion: Adjust average salaries to actual.		
3058 <u>Innovat</u>	ve Program - Science Fair		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 13.58
	0220 Social Security	5100 Basic Education (K-12)	21.66
	0750 Other Personnel Services	5100 Basic Education (K-12)	(35.24)
Evnland	tion. Changes by schools & dengrtments between objects	etc 2. functions to hotter utilize funds	\$ -
	tion: Changes by schools & departments between object	is a functions to better utilize funds.	
sius <u>instruct</u>	ional Materials - Textbooks		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,631.01
	0520 Textbooks	5100 Basic Education (K-12)	2,227.01
	0510 Supplies	5300 Vocational	1,404.00
Explana	tion: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$ -</u>
3106 <u>Instruct</u>	ional Materials - Media		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,350.00
	0510 Supplies	6200 Instructional Media Services	154.08
	0610 Library Books	6200 Instructional Media Services	(1,504.08
Explana	tion: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u>\$ -</u>
3107 Safe Scl	<u>ools</u>		
	0310 Professional & Technical Service	7100 School Board	\$ (756.00
	0997 Reserve - Projects	9890 Reserves	756.00
			\$ -
Evalana	tion: Changes by schools & departments between abias	ts & functions to hetter utilize funds	
Expland	tion: Changes by schools & departments between objec	is a junctions to better utilize junus.	

ccount	Object				Functio	n		1	(Decrease)
3161 <u>SAI - S</u>	Supplem	ental Academic Instruction							
	04.00				F400	D : 51 .: (V.42)			0.424
		Salary - Non-Instructional				Basic Education (K-12)		\$	9,121.
		Salary - Extended Substitute				Basic Education (K-12)			10,013.
		Salary - Instructional				Basic Education (K-12)			(171,073.
		Salary - Hourly Teachers				Basic Education (K-12)			(121,681
		Florida Retirement System				Basic Education (K-12)			(24,322
		Social Security				Basic Education (K-12)			(23,973
	0231	Group Insurance - Health			5100	Basic Education (K-12)			(50,289
	0232	Group Insurance - Life			5100	Basic Education (K-12)			(103
	0233	Group Insurance - Dental			5100	Basic Education (K-12)			(3,291
	0234	Group Insurance - Other			5100	Basic Education (K-12)			57
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum			(5,705
	0210	Florida Retirement System			6300	Instruction & Curriculum			(687
	0220	Social Security			6300	Instruction & Curriculum			(505
		Group Insurance - Health			6300	Instruction & Curriculum			(83
		Group Insurance - Dental				Instruction & Curriculum			((
		Reserve - Projects				Reserves			430,01
								\$	47,484
Expla		Adjust average salaries to actual (Projects 012 and appropriation of additional instructional p					Care funding (Project 6113),		
	0120	SAI - Secondary Intensive Reading	\$	46,803.48	4162	SAI - In-School Suspension Program	(60,578.39)		
		SAI - Teenage Parenting Program		1,097.89		SAI - Plan of Care	13,679.60		
	3162	SAI - Attendance Officers		3,160.16	8111	SAI - Best Chance	(65,068.26)		
		SAI - ESOL		13,420.80			Total \$ (47,484.72)		
162 <u>SAI - /</u>	Attendaı	nce Officers							
	0131	Salary - Instructional			6110	Attendance and Social Work		\$	3,09
	0210	Florida Retirement System			6110	Attendance and Social Work			(5:
	0220	Social Security			6110	Attendance and Social Work			(11
		Group Insurance - Health			6110	Attendance and Social Work			(26
		Group Insurance - Life				Attendance and Social Work			`((
		Group Insurance - Dental				Attendance and Social Work			25
		Group Insurance - Other				Attendance and Social Work			25-
Evola		Adjust average salaries to actual by transferrir	na to//fr	am) the followin	na nroiect	(c)·		\$	3,160
Lxpiu		SAI - Supplemental Academic Instruction	ig 10/1/11	(3,160.16)	ig project	3).			
004 Chori		ment/Repairs/Music	Ş	(3,160.16)					
004 <u>CHOIL</u>									
		Supplies				Basic Education (K-12)		\$	(60
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		\$	6
Expla	ınation:	Changes by schools & departments between o	bjects &	functions to bet	tter utilize	funds.		٦	
005 <u>Band</u>	Instrum	ent Repairs/Music							
	0350	Repair and Maintenance			5100	Basic Education (K-12)		\$	2,00
		Supplies				Basic Education (K-12)		7	(2,03
		Audio Visual (Under \$1,000)				Basic Education (K-12)			(2,03
		Equipment (Under \$1,000)				Basic Education (K-12)			(
		Field Trips				Pupil Transp Services - School			(21
		·				Transportation - North			4,58
		Field Trips Field Trips				Transportation - Central			
		•				· ·			(4,65 28
	0398	Field Trips			7803	Transportation - South		\$	28
Expla	ınation:	Changes by schools & departments between o	bjects &	functions to bet	tter utilize	funds.			
013 <u>Insura</u>	ance Cla	ims - Other							
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	46,02
Expla	nation:	Appropriation of insurance claims by transferr	ing to/(f	rom) the followi	ing projec	t(s):			
	9015	Fixed Charges	\$	(46,022.78)					

Account Object	!				Functio	n		Decrease)
								•
4016 <u>SM - Adminis</u>	<u>trative</u>							
0111	Salary - Administrative Manager				6500	Instruction Related Technology	\$	2,356.0
0210	Florida Retirement System				6500	Instruction Related Technology		(10.7
0220	Social Security				6500	Instruction Related Technology		214.8
0231	Group Insurance - Health				6500	Instruction Related Technology		(83.6
0233	Group Insurance - Dental				6500	Instruction Related Technology		(0.4
	Computer Hardware (Over \$1,000)					Administrative Technology Services		1,746.0
	Computer Hardware (Under \$1,000)					Administrative Technology Services		(1,746.0
							\$	2,476.0
Explanation:	Changes by schools & departments between to/(from) the following project(s):	n objects a	& f	unctions to bet	ter utilize	e funds and adjust average salaries to actual by transferring		
2095	Salary Resynching	\$		(2,476.02)				
021 <u>Itinerant - So</u>	cial Workers							
0131	Salary - Instructional				6110	Attendance and Social Work	\$	9,247.9
0210	Florida Retirement System				6110	Attendance and Social Work		373.5
	Social Security				6110	Attendance and Social Work		4.4
	Group Insurance - Health				6110	Attendance and Social Work		(828.
	Group Insurance - Life				6110	Attendance and Social Work		(4.
	Group Insurance - Dental					Attendance and Social Work		(36.
0233	5. Sup insurance Dental				0110	Accessance and Social Work	Ċ	8,756.
Explanation:	Adjust average salaries to actual by transfe	errina to/(1	froi	m) the following	a proiect	(s):	-	6,730
,	Salary Resynching	\$		(8,756.29)	,	•		
25 <u>E.R Teache</u>		Ψ		(0,730.23)				
_	Other Personnel Services				7730	Staff Services	\$	3,500.0
Explanation:	Appropriation for Teacher of the Year Banq	uet by tra	insf	erring to/(from) the foli	owing project(s):		
	Appropriation for Teacher of the Year Banq Salary Resynching	uet by tra \$	insf	erring to/(from	n) the foli	owing project(s):		
2095	Salary Resynching		nsj		n) the foli	owing project(s):		
2095 104 CSR - Instruct	Salary Resynching ional Coaches		insj					
2095 .04 <u>CSR - Instruct</u> .0131	Salary Resynching ional Coaches Salary - Instructional		ansj		6300	Instruction & Curriculum	\$	
2095 04 <u>CSR - Instruct</u> 0131	Salary Resynching ional Coaches		ansj		6300		\$	6,201.
2095 04 <u>CSR - Instruct</u> 0131 0210	Salary Resynching ional Coaches Salary - Instructional		ansj		6300 6300	Instruction & Curriculum	\$	6,201.
2095 04 <u>CSR - Instruct</u> 0131 0210 0220	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System		insf		6300 6300 6300	Instruction & Curriculum Instruction & Curriculum	\$	6,201. 3,015.
2095 04 <u>CSR - Instruct</u> 0131 0210 0220 0231	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security		ins		6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	6,201. 3,015. (5,674.
2095 04 <u>CSR - Instruct</u> 0131 0210 0220 0231 0232	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		insf		6300 6300 6300 6300	Instruction & Curriculum	\$	6,201. 3,015. (5,674. 15.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		insj		6300 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	\$	6,201.0 3,015 (5,674 15.0 (247.0
2095 .04 <u>CSR - Instruct</u> 0131 0210 0220 0231 0232 0233 0234	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	\$		(3,500.00)	6300 6300 6300 6300 6300 6300	Instruction & Curriculum	\$	6,201.0 3,015 (5,674 15.0 (247.0 (14,083
2095 104 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation:	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300	Instruction & Curriculum		41,931.0 6,201.0 3,015.1 (5,674.5 15.0 (247.0 (14,083.2 31,157.4
2095 104 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	\$	(fro	(3,500.00)	6300 6300 6300 6300 6300 6300	Instruction & Curriculum		6,201.0 3,015.1 (5,674.5 15.0 (247.0 (14,083.1
2095 1.04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	\$	6,201.6 3,015.2 (5,674.9 15.0 (247.0 (14,083.2 31,157.4
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfee Class Size Reduction Salary - Non-Instructional	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 g project	Instruction & Curriculum		6,201. 3,015. (5,674. 15. (247. (14,083. 31,157.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfe Class Size Reduction Salary - Non-Instructional Florida Retirement System	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 g project	Instruction & Curriculum (s):	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 g project	Instruction & Curriculum (s):	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 g project	Instruction & Curriculum (s):	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfe Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curricu	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfee Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curricu	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfe Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100 5100	Instruction & Curriculum Instruction & Curricu	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29. (1,104.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfe Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Social Security	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100 6100	Instruction & Curriculum Instruction & Curricu	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29. (1,104. (463.
2095 .04 CSR - Instruct .0131	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100 6100	Instruction & Curriculum Instruction & Curricu	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29. (1,104. (463. 0.
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0231 0232 0233 0234	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfe Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Social Security	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100 6100 6140	Instruction & Curriculum Instruction & Curricu	\$	6,201 3,015 (5,674 15 (247 (14,083 31,157 62,346 2,470 4,226 (47,784 (29) (1,104 (463 0 0 333
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0231 0232 0233 0234 0220 0131 0210	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100 6100 6140 6140	Instruction & Curriculum Instruction & Curricu	\$	6,201 3,015 (5,674 15 (247 (14,083 31,157 62,346 2,470 4,226 (47,784 (29 (1,104 (463 0 333 (5
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional Florida Retirement System	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100 6100 6140 6140 6140	Instruction & Curriculum Instruction & Curricu	\$	6,201 3,015 (5,674 15 (247 (14,083 31,157 62,346 2,470 4,226 (47,784 (29 (1,104 (463 0 0 333 (5
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0232	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6100 6140 6140 6140	Instruction & Curriculum Instruction & Curricu	\$	6,201 3,015 (5,674 15 (247 (14,083 31,157 62,346 2,470 4,226 (47,784 (29 (1,104 (463 0 333 (5,25 0
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0232 0233 0234 0220 0331 0210 0220	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfee Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6140 6140 6140 6140 6140	Instruction & Curriculum Instruction & Curricu	\$	6,201 3,015 (5,674 15 (247 (14,083 31,157 62,346 2,470 4,226 (47,784 (29 (1,104 (463 0 333 (5) 2,5 0 0 0 0
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0231 0210 0220 0231 0210 0220	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Other Social Security Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 5100 6140 6140 6140 6140 6140	Instruction & Curriculum Instruction & Curricu	\$	6,201 3,015 (5,674 15 (247 (14,083 31,157 62,346 2,470 4,226 (47,784 (29 (1,104 (463 0 333 (5 25 0 (0
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0232 0233 0234 0210 0220 0232 0233 0234 0210	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Other Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6140 6140 6140 6140 6140 6140 6300	Instruction & Curriculum Instruction & Curricu	\$	6,201 3,015 (5,674 15 (247 (14,083 31,157 62,346 2,470 4,226 (47,784 (29 (1,104 (463 0 333 (5 25 0 0 0 0 0 (2,956
2095 04 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 10 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0232 0233 0234 0210 0220 0231 0210 0220 0231 0210 0220 0231 0210 0220 0231	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfer Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Non-Instructional Salary - Non-Instructional	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6140 6140 6140 6140 6300 6300	Instruction & Curriculum	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29. (1,104. (463. 333. (5. 25. 0. (0. (2,956. 1,335.
2095 104 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 110 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0232 0233 0234 0100 01210 0220 0231	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfe Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Other Salary - Non-Instructional Salary - Instructional Florida Retirement System	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6140 6140 6140 6140 6140 6300 6300 6300	Instruction & Curriculum	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29. (1,104. (463. 0. 0. (0. (2,956. 1,335. (271.
2095 104 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 110 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0232 0233 0234 0100 0120 0210 0220 0231 0210 0220 0231 0210 0220 0232 0233 0234	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfee Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Dental Group Insurance - Life Group Insurance - Dental Group Insurance - Other Solary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6100 6140 6140 6140 6140 6140 6300 6300 6300	Instruction & Curriculum Instruction (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum	\$	6,201. 3,015. (5,674. 15. (247. (14,083. 31,157. 62,346. 2,470. 4,226. (47,784. (29. (1,104. (463. 0. (0. 0. (0. 0. (2,956. 1,335. (271. 98.
2095 104 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 110 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0232 0233 0234 0100 0223 0233 0234 0100 0220 0231 0210 0220 0231 0232 0233 0234 0100 0220 0231	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfee Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Other Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Social Security Group Insurance - Other Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Other	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6140 6140 6140 6140 6140 6300 6300 6300 6300	Instruction & Curriculum Instruction & Curricu	\$	6,201.1 3,015 (5,674.1 15.0 (247.0 (14,083 31,157 62,346.1 2,470 4,226 (47,784.1 (29.9 (1,104.1 (463 0.0 333.3 (5 (2,956 1,335 (271.1 98 (4,633.0
2095 104 CSR - Instruct 0131 0210 0220 0231 0232 0233 0234 Explanation: 4125 110 SAI - ESOL 0100 0210 0220 0231 0232 0233 0234 0220 0131 0210 0220 0231 0210 0220 0331 0210 0220 0331 0210 0220 0331 0210 0220 0331 0210 0220 0231 0232 0233 0234 0100 0131 0210 0220 0232 0233 0234 0100 0131 0210 0220 0231 0232	Salary Resynching ional Coaches Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Adjust average salaries to actual by transfee Class Size Reduction Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Social Security Group Insurance - Dental Group Insurance - Life Group Insurance - Dental Group Insurance - Other Solary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	\$	(fro	(3,500.00) (3,500.00) n) the followin	6300 6300 6300 6300 6300 6300 6300 5100 5100 5100 5100 6140 6140 6140 6140 6140 6300 6300 6300 6300 6300	Instruction & Curriculum Instruction (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Psychological Services Psychological Services Psychological Services Psychological Services Psychological Services Instruction & Curriculum	\$	6,201.0 3,015.1 (5,674.5 15.0 (247.0 (14,083.1

Account	Object	i .			Functio	n		Increase (Decrease)
	0234	Group Insurance - Other			6300	Instruction & Curriculum		(0.09)
		Supplies				Instruction & Curriculum		(193.99)
		Computer Hardware (Under \$1,000)				Instruction & Curriculum		193.99
		Social Security				Instructional Staff Training Services		74.23
		•				•		\$ 13,420.80
Expla	anation:	Changes by schools & departments between of to/(from) the following project(s):	bjects &	functions to bet	ter utilize	funds and adjust average salaries to actu	ual by transferring	
	3161	SAI - Supplemental Academic Instruction	\$	(13,420.80)				
4125 <u>Class</u>	Size Rec	duction						
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)		\$ 7,859.36
	0131	Salary - Instructional			5100	Basic Education (K-12)		(581,699.39
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)		(145,104.00
	0210	Florida Retirement System			5100	Basic Education (K-12)		(59,719.59
	0220	Social Security			5100	Basic Education (K-12)		(92,762.34
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(95,881.12
		Group Insurance - Life			5100	Basic Education (K-12)		12.27
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(6,373.22)
		Group Insurance - Other				Basic Education (K-12)		1,805.63
	0131	Salary - Instructional			5200	Exceptional Child		(4,845.37)
	0210	Florida Retirement System			5200	Exceptional Child		(595.21)
	0220	Social Security			5200	Exceptional Child		(849.81)
	0231	Group Insurance - Health			5200	Exceptional Child		(5,520.56)
	0232	Group Insurance - Life			5200	Exceptional Child		0.38
	0233	Group Insurance - Dental			5200	Exceptional Child		(383.33)
	0997	Reserve - Projects			9890	Reserves		1,030,412.15
Explo	anation:	Adjust average salaries to actual by transferri	na to//fi	om) the following	a nroiect	(s)·		\$ 46,355.85
Explu		CSR - Instructional Coaches	\$ \$	31,157.45		CSR - Science Initiatives	(11,807.80)	
4162 SAL-		CSR - Secondary Intensive Math ol Suspension Program		(65,705.50)			Total \$ (46,355.85)	
4102 <u>3711</u>					5400	Desia Education (V. 12)		ć (0.44F.22)
		Salary - Non-Instructional				Basic Education (K-12)		\$ (9,145.33)
		Florida Retirement System				Basic Education (K-12)		(2,924.12)
		Social Security				Basic Education (K-12)		(1,746.52)
		Group Insurance - Health				Basic Education (K-12)		(44,711.10)
		Group Insurance - Life				Basic Education (K-12)		(16.87)
		Group Insurance - Dental				Basic Education (K-12)		(1,753.81)
	0234	Group Insurance - Other			5100	Basic Education (K-12)		\$ (60,578.39)
Expla	anation:	Adjust average salaries to actual by transferri	ng to/(fr	om) the following	g project	(s):		ϕ (00)370.33
	3161	SAI - Supplemental Academic Instruction	\$	60,578.39				
5006 <u>Healt</u>	th Reimb	oursement Arrangement						
	0730	Dues and Fees			7730	Staff Services		\$ 2,808.00
Expla	anation:	Appropriation of HRA debit card fees by trans	ferring to	o/(from) the follo	owing pro	ject:		
		Discretionary	\$	(2,808.00)				
5012 <u>Itiner</u>	rant - Sta	affing Specialist						
	0131	Salary - Instructional			6300	Instruction & Curriculum		\$ (40,190.56)
		Florida Retirement System				Instruction & Curriculum		(3,934.35)
		Social Security				Instruction & Curriculum		(5,113.39)
		Group Insurance - Health				Instruction & Curriculum		(10,103.88)
		Group Insurance - Health				Instruction & Curriculum		(27.97)
						Instruction & Curriculum		
		Group Insurance - Dental Group Insurance - Other				Instruction & Curriculum Instruction & Curriculum		(426.27) 0.22
	0234	Group insurance - Other			0300	monaction & Curriculum		\$ (59,796.20)
Expla	anation:	Adjust average salaries to actual by transferri	ng to/(fr	om) the following	g project	(s):		(35,790.20) د
	2095	Salary Resynching	\$	59,796.20				
		,·· ,·· ,··-···g	~	, 0.20				

Account	Object	Function	Increase (Decrease)
5054 <u>AP</u> -	Bonuses & Exams		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 2,050.0
	0220 Social Security	5100 Basic Education (K-12)	156.8
	0510 Supplies	5100 Basic Education (K-12)	(2,206.8
Expl	anation: Changes by schools & departments betwee	n objects & functions to better utilize funds.	\$ -
5056 <u>IB - A</u>	Academically Disadvantaged		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (0.4
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0. (0.
	0220 Social Security	5100 Basic Education (K-12)	(46.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	208.
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.0
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(114.9 \$ 47.0
Expl	anation: Adjust average salaries to actual by transfe	erring to/(from) the following project(s):	<u> </u>
	7055 International Baccalaureate	\$ (47.04)	
060 <u>Best</u>	Chance - General Fund		
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ (4,775.
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	1,150.
	0210 Florida Retirement System	7300 School Admin - Principal Office	(471.
	0220 Social Security	7300 School Admin - Principal Office	(313.
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(3,651.
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.1
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	29.5
Expl	anation: Adjust average salaries to actual by transfe	erring to/(from) the following project(s):	\$ (8,031.7
	2095 Salary Resynching	\$ 8,031.71	
5064 <u>CAPI</u>	E - Culinary		
	0365 Software Subscriptions	5300 Vocational	\$ 766.0
	0510 Supplies	5300 Vocational	(766.0 \$ -
Expl	anation: Changes by schools & departments betwee	n objects & functions to better utilize funds.	·
5065 <u>CAPI</u>	E - Drafting/Engineering		
	0510 Supplies	5300 Vocational	\$ 3,341.2
	0641 Equipment (Over \$1,000)	5300 Vocational	1,500.0
	0642 Equipment (Under \$1,000)	5300 Vocational	1,316.7
		9890 Reserves	(6,157.9
	0997 Reserve - Projects		\$ -
Expl	ugg/ Reserve - Projects anation: Changes by schools & departments betwee	n objects & functions to better utilize funds.	<u>\$ -</u>
·	·	n objects & functions to better utilize funds.	<u>\$ -</u>
·	anation: Changes by schools & departments betwee	n objects & functions to better utilize funds. 5300 Vocational	<u> </u>
·	anation: Changes by schools & departments betwee E - Information Technology	5300 Vocational 5300 Vocational	\$ (287. (21.
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5300 Vocational 5300 Vocational 5300 Vocational	\$ (287.) (21.) 96.)
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (287. (21. 96. (471.
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (287. (21. 96. (471.
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ (287. (21. 96. (471. (1.
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions	5300 Vocational	\$ (287. (21. 96. (471. (1. (20.
	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0510 Supplies	5300 Vocational	\$ (287. (21. 96. (471. (1. (20. 416. (1,575.
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000)	5300 Vocational	\$ (287. (21. 96. (471. (1. (20. 416. (1,575.
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0510 Supplies	5300 Vocational	\$ (287. (21. 96. (471. (1. (20. 416. (1,575. 1,974. 8,000.
·	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000)	5300 Vocational	\$ (287. (21. 96. (471. (1. (20. 416. (1,575. 1,974. 8,000.
•	anation: Changes by schools & departments between E - Information Technology 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0365 Software Subscriptions 0510 Supplies 0642 Equipment (Under \$1,000) 0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000)	5300 Vocational	<u> </u>

	Object		Function	Increase (Decrease)
	0231	Group Insurance - Health	7300 School Admin - Principal Office	1,990.0
		Group Insurance - Life	7300 School Admin - Principal Office	1.0
		Group Insurance - Dental	7300 School Admin - Principal Office	58.5
		Reserve - Projects	9890 Reserves	2,902.7
		•		\$ -
			en objects & functions to better utilize funds and adjust average salaries to actual.	
5072 <u>CAPE</u>	- Autom	<u>otive</u>		
		Software Subscriptions	5300 Vocational	\$ 1,652.2
	0997	Reserve - Projects	9890 Reserves	(1,652.2
Explar	nation:	Changes by schools & departments betwee	en objects & functions to better utilize funds.	<u>*</u>
5075 <u>IDEA S</u>	Supplem	iental Support - General Fund		
		Salary - Non-Instructional	5200 Exceptional Child	\$ 1,913.4
		Salary - Instructional	5200 Exceptional Child	(32,803.3
		Florida Retirement System	5200 Exceptional Child	(2,745.4
		Social Security	5200 Exceptional Child	(2,857.9
		Group Insurance - Health	5200 Exceptional Child	(22,562.8
		Group Insurance - Life	5200 Exceptional Child	61.0
		Group Insurance - Dental	5200 Exceptional Child	(633.0
		Group Insurance - Other	5200 Exceptional Child	(86.7
	0750	Other Personnel Services	5200 Exceptional Child	\$ (59,350.4
Explar		Changes by schools & departments between of ESE non-gifted position by transferring	en objects & functions to better utilize funds, adjust average salaries to actual, and appropriation to/(from) the following project(s):	
	2095	Salary Resynching	\$ 59,350.42	
5077 <u>Jobs f</u>	or Floric	la Graduates Program Grant		
	0121	Salary - Instructional	5100 Basic Education (K-12)	\$ 114.5
		Florida Retirement System	5100 Basic Education (K-12)	(64.2
		Social Security	5100 Basic Education (K 12)	(13.8
		Group Insurance - Health	5100 Basic Education (K-12)	(748.0
		Group Insurance - Life	5100 Basic Education (K 12)	(3.6
		Group Insurance - Dental	5100 Basic Education (K-12)	(57.6
		Reserve - Projects	9890 Reserves	772.7
Explar	nation:	Adjust average salaries to actual.		\$ -
5078 <u>NWF 1</u>				
	Manuta	cturers Council		
		<u> </u>	5300 Vocational	\$ 500.0
	0365	Software Subscriptions Supplies	5300 Vocational 5300 Vocational	\$ 500.0 (500.0
Explar	0365 0510	Software Subscriptions Supplies		•
	0365 0510 nation:	Software Subscriptions Supplies Changes by schools & departments between	5300 Vocational	•
	0365 0510 nation: Donatio	Software Subscriptions Supplies Changes by schools & departments between ns	5300 Vocational en objects & functions to better utilize funds.	\$
	0365 0510 nation: Donatio	Software Subscriptions Supplies Changes by schools & departments between	5300 Vocational	\$ (500.C \$ -
5086 <u>TAPP I</u>	0365 0510 mation: Donatio 0510 0330	Software Subscriptions Supplies Changes by schools & departments between ns Supplies In County Travel	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ -
5086 <u>TAPP I</u> Explan	0365 0510 nation: Donatio 0510 0330 nation:	Software Subscriptions Supplies Changes by schools & departments between ns Supplies In County Travel	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services	\$ (500.C \$ -
5086 <u>TAPP I</u> Explan	0365 0510 nation: Donatio 0510 0330 nation:	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd)	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & functions to better utilize funds.	\$ (3.7 3.7 \$
5086 <u>TAPP I</u> Explar	0365 0510 mation: Donatio 0510 0330 mation: al Stipen	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (3.7 \$ - \$ (147,263.5
5086 <u>TAPP I</u> Explan	0365 0510 mation: Donatio 0510 0330 mation: al Stipen 0102 0210	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (3.7 \$ 3.7 \$ -
5086 <u>TAPP I</u> Explan	0365 0510 mation: Donatio 0510 0330 mation: al Stipen 0102 0210 0220	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (3.7 3.7 \$ -
5086 <u>TAPP I</u> Explar	0365 0510 mation: Donatio 0510 0330 mation: 0102 0210 0220 0102	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$ (3.7 \$ 3.7 \$ -
5086 <u>TAPP I</u> Explan	0365 0510 mation: Donatio 0510 0330 mation: 0102 0210 0220 0102 0210	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ (3.7 3.7 \$ - \$ (147,263.5 (9,508.6 (12,011.6 113,534.0 9,012.9
5086 <u>TAPP I</u> Explan	0365 0510 mation: Donatio 0510 0330 mation: 0102 0210 0220 0102 0210 0220	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Social Security	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (3.7 3.7 \$ - \$ (147,263.5 (9,508.6 (12,011.8 113,534.0 9,012.9 8,458.8
6086 <u>TAPP I</u> Explar	0365 0510 mation: 0510 0330 mation: al Stipen 0102 0210 0220 0102 0220 0102	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5300 Vocational en objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services en objects & 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 5300 Vocational	\$ (3.7 3.7 \$ - \$ (147,263.5 (9,508.6 (12,011.8 113,534.0 9,012.9 8,458.8 125.0
6086 <u>TAPP I</u> Explar	0365 0510 mation: 0510 0330 mation: al Stipen 0102 0210 0220 0102 0220 0102 0220 0102	Software Subscriptions Supplies Changes by schools & departments between Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5300 Vocational 2n objects & functions to better utilize funds. 5100 Basic Education (K-12) 6100 Pupil Personnel Services 2n objects & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Vocational 5300 Vocational	\$ (3.7 \$ - \$ (147,263.5 \$ (9,508.6 (12,011.8 113,534.0 9,012.9 8,458.8 125.0 9,9
5086 <u>TAPP I</u> Explan	0365 0510 mation: 0510 0330 mation: 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Software Subscriptions Supplies Changes by schools & departments between Supplies Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5300 Vocational 5100 Basic Education (K-12) 6100 Pupil Personnel Services 5100 Basic Education (K-12) 6100 Pupil Personnel Services 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 5300 Vocational 5300 Vocational 5300 Vocational	\$ (3.7 \$ - \$ (3.7 3.7 \$ - \$ (147,263.5 (9,508.6 (12,011.8 113,534.0 9,012.9 8,458.8 125.0 9.9
5086 <u>TAPP I</u> Explan	0365 0510 mation: 0510 0330 mation: 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210	Software Subscriptions Supplies Changes by schools & departments between Supplies Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	5300 Vocational 5100 Basic Education (K-12) 6100 Pupil Personnel Services 5100 Basic Education (K-12) 6100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6120 Guidance Services	\$ (3.7 3.7 \$ - \$ (147,263.5 (9,508.6 (12,011.8 113,534.0 9,012.9 8,458.8 125.0 9.3 5,894.0
5086 <u>TAPP I</u> Explar	0365 0510 mation: 0510 0330 mation: 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102 0210 0220 0102	Software Subscriptions Supplies Changes by schools & departments between Supplies Supplies In County Travel Changes by schools & departments between ds (Hard to Fill/Title I/Nat'l Bd) Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	5300 Vocational 5100 Basic Education (K-12) 6100 Pupil Personnel Services 5100 Basic Education (K-12) 6100 Pupil Personnel Services 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 5300 Vocational 5300 Vocational 5300 Vocational	\$ (3.7 \$ - \$ (3.7 3.7 \$ - \$ (147,263.5 (9,508.6 (12,011.8 113,534.0 9,012.9 8,458.8 125.0 9.9

Account	Object				Functio	n	(Decrease)
	0210 Florida I	Retirement System			6140	Psychological Services	467.1
	0220 Social Se	·				Psychological Services	438.3
	0102 Salary -	Other Compensation			6200	Instructional Media Services	125.0
		Retirement System			6200	Instructional Media Services	9.9
	0220 Social Se	•				Instructional Media Services	9.3
		Other Compensation				Instruction & Curriculum	14,047.5
		Retirement System				Instruction & Curriculum	1,115.1
	0220 Social Se					Instruction & Curriculum	1,046.6
		Other Compensation				Instructional Staff Training Services	2,102.0
		Retirement System				Instructional Staff Training Services	166.8
	0220 Social Se					_	156.6
		•				Instructional Staff Training Services School Admin - Principal Office	4,500.0
		Other Compensation				·	,
		Retirement System				School Admin - Principal Office	357.2
	0220 Social Se	ecurity			7300	School Admin - Principal Office	\$ 335.3 \$ (74.3
Explai		by schools & departments betwo the following project(s):	een objects &	functions to I	better utilize	funds, and adjust stipends to actual by transferring	
	2095 Salary R	esynching	\$	74.32			
099 <u>Schoo</u>	l Utilities						
		ne Long Distance				Operation of Plant	\$ 75.0
	0381 Water a	•				Operation of Plant	10,000.0
	0382 Garbage				7900	Operation of Plant	(75.0
	0430 Electrici	ty			7900	Operation of Plant	(10,000.0 \$ -
	nation: Changes force Developme	by schools & departments between	een objects &	functions to l	better utiliz	e funds.	
TIO <u>WOIK</u>					F000	Oth an Instruction	ć 27.6
		Non-Instructional				Other Instruction	\$ 37.8
	0131 Salary -					Other Instruction	(25,701.7
		Retirement System				Other Instruction	(2,364.2
	0220 Social Se					Other Instruction	(1,995.7
		nsurance - Health				Other Instruction	16,976.3
	0232 Group II					Other Instruction	(6.1
	•	nsurance - Dental				Other Instruction	445.3
		nsurance - Other				Other Instruction	(64.8
	0510 Supplies	;			5900	Other Instruction	(500.0
	0641 Equipme	ent (Over \$1,000)			5900	Other Instruction	(1,000.0
	0131 Salary -	Instructional			6100	Pupil Personnel Services	0.0
	0210 Florida I	Retirement System			6100	Pupil Personnel Services	(0.0)
	0100 Salary -	Non-Instructional			7300	School Admin - Principal Office	(255.6
	0111 Salary -	Administrative Manager			7300	School Admin - Principal Office	(302.0
	0130 Salary -	_			7300	School Admin - Principal Office	318.7
	•	Retirement System				School Admin - Principal Office	278.1
	0220 Social Se					School Admin - Principal Office	4,520.5
		nsurance - Health				School Admin - Principal Office	323.4
		nsurance - Dental				School Admin - Principal Office	0.0
		er Hardware (Under \$1,000)				School Admin - Principal Office	500.0
						•	
	0382 Garbage					Operation of Plant	1,000.0
	0997 Reserve	- Projects			9890	Reserves	7,790.0 \$ -
Explai	nation: Changes	by schools & departments betwe	een objects &	functions to l	better utiliz	funds and adjust average salaries to actual.	
5120 <u>CSR</u> -	Secondary Inten	sive Math					
	0131 Salary -					Basic Education (K-12)	\$ (33,834.9
		Retirement System				Basic Education (K-12)	2,017.0
	0220 Social Se	•				Basic Education (K-12)	(4,188.9
	0231 Group II	nsurance - Health			5100	Basic Education (K-12)	(28,850.7
	0232 Group II	nsurance - Life			5100	Basic Education (K-12)	11.0
	0233 Group II	nsurance - Dental			5100	Basic Education (K-12)	(868.1
		nsurance - Other			5100	Basic Education (K-12)	9.2
	·						\$ (65,705.5
Explai	nation: Adjust av	verage salaries to actual by trans	ferring to/(fr	om) the follov	wing project	(s):	
	4125 Class Siz	re Reduction	\$	65,705.50			
			,	,			

Account C	bject	Function	Increase (Decrease)
5150 Digital C	lassrooms		<u> </u>
5150 <u>Digital C</u>	idassi OOTTIS		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 147,229.00
	0510 Supplies	5100 Basic Education (K-12)	51,000.00
	0644 Computer Hardware (Under \$		117,000.00
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	180,000.00
	0684 Replacement Roofing & Syste		87,994.00
	0220 Social Security	6400 Instructional Staff Training Services	286.00
	0510 Supplies	6400 Instructional Staff Training Services	90,000.0
	0750 Other Personnel Services	6400 Instructional Staff Training Services	19,714.0
(1997 Reserve - Projects	9890 Reserves	(693,223.00
Explana	tion: Changes by schools & denartm	nts between objects & functions to better utilize funds.	\$ -
	Maintenance - School Control		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (5,793.0
(0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,987.00
(0510 Supplies	8120 Building and Ground Maintenance	850.00
(0677 Replacement Systems - Other	han Bldg. 8120 Building and Ground Maintenance	400.00
(0684 Replacement Roofing & Syste	8120 Building and Ground Maintenance	1,200.00
(0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	356.00 \$ -
Explana	tion: Changes by schools & departm	nts between objects & functions to better utilize funds.	\$ -
6006 <u>Fingerpr</u>	inting - Fees		
(0730 Dues and Fees	7730 Staff Services	\$ (3,639.50
Explana	tion: Appropriation of employee fing	erprinting fees by transferring to/(from) the following project(s):	
ϵ	5007 Fingerprinting - Employees	\$ 3,639.50	
6007 <u>Fingerpr</u>	inting - Employees		
(0730 Dues and Fees	7730 Staff Services	\$ 3,639.50
Explana	tion: Appropriation of employee fing	erprinting fees by transferring to/(from) the following project(s):	
6	5006 Fingerprinting - Fees	\$ (3,639.50)	
5061 CAPE Ini	novations - Microeconomics		
(0102 Salary - Other Compensation	5300 Vocational	\$ 155.52
	0210 Florida Retirement System	5300 Vocational	11.69
	0220 Social Security	5300 Vocational	11.90
	0997 Reserve - Projects	9890 Reserves	(179.12
Explana	tion: Changes by schools & departm	nts between objects & functions to better utilize funds.	\$ -
6075 <u>EBD Initi</u>	ative		
(0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (3,227.1
	0131 Salary - Instructional	5200 Exceptional Child	(60,803.7
	D210 Florida Retirement System	5200 Exceptional Child	(4,937.13
	D220 Social Security	5200 Exceptional Child	(3,799.68
	0231 Group Insurance - Health	5200 Exceptional Child	(39,461.8
	0232 Group Insurance - Life	5200 Exceptional Child	10.00
	0233 Group Insurance - Life	5200 Exceptional Child	(1,031.4
	0234 Group Insurance - Other	5200 Exceptional Child	(1,031.44
	0107 Salary - Extended Substitute	6110 Attendance and Social Work	2,438.80
	0131 Salary - Instructional	6110 Attendance and Social Work	2,438.80 11,161.72
	D210 Florida Retirement System	6110 Attendance and Social Work	758.2
	•		
	0220 Social Security	6110 Attendance and Social Work	822.3
	0231 Group Insurance - Health	6110 Attendance and Social Work	732.05
	0232 Group Insurance - Life	6110 Attendance and Social Work	2.25
(0233 Group Insurance - Dental	6110 Attendance and Social Work	37.88
Explana	tion: Changes by schools & departm	nts between objects & functions to better utilize funds and adjust average salaries to actual by transferring	\$ (97,461.22
	to/(from) the following project		
2	2095 Salary Resynching	\$ 97,461.22	

count	Object	Function	Increase (Decrease)
088 <u>Profe</u>	essional Development Certification Program		
	0117 Workshops	6400 Instructional Staff Training Services	\$ 2,460.
	0220 Social Security	6400 Instructional Staff Training Services	174.
	0510 Supplies	6400 Instructional Staff Training Services	(2,634.8
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds	\$ -
	t Education Tuition	a janutions to better diffice januar	
rio <u>ridan</u>		5900 Other Instruction	\$ (8,016.
	0100 Salary - Non-Instructional 0131 Salary - Instructional	5900 Other Instruction	20,646.
	0210 Florida Retirement System	5900 Other Instruction	1,018.
	0220 Social Security	5900 Other Instruction	1,035.
	0231 Group Insurance - Health	5900 Other Instruction	(4,918.
	0232 Group Insurance - Life	5900 Other Instruction	(0.
	0233 Group Insurance - Dental	5900 Other Instruction	(265.
	0234 Group Insurance - Other	5900 Other Instruction	9.:
	0390 Other Purchased Service	5900 Other Instruction	2,000.
	0510 Supplies	5900 Other Instruction	(14,239.
	0210 Florida Retirement System	6100 Pupil Personnel Services	0.
	0220 Social Security	6100 Pupil Personnel Services	484.
	0231 Group Insurance - Health	6100 Pupil Personnel Services	67.
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	1,791.
	0210 Florida Retirement System	7300 School Admin - Principal Office	134.
	0220 Social Security	7300 School Admin - Principal Office	138.
	0370 Postage	7300 School Admin - Principal Office	37.
	0510 Supplies	7300 School Admin - Principal Office	1,151.
	0997 Reserve - Projects	9890 Reserves	\$ -
.13 <u>SAI -</u>	Plan of Care		
	(11)2 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11.877
	0102 Salary - Other Compensation 0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	
	0102 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	893. 908.
Expla	0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	893.i 908.i
Expla	0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	893. 908.
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by t	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s):	893. 908.
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by t 3161 SAI - Supplemental Academic Instruction \$	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s):	\$93. 908. \$ 13,679.
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by t 3161 SAI - Supplemental Academic Instruction \$ ling Instruction	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60)	\$ 93. 908. \$ 13,679. \$ 15,622. 1,648.
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 93. 908. \$ 13,679. \$ 15,622. 1,648. 1,879.
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 93. 908. \$ 13,679. \$ 15,622. 1,648. 1,879. (3,436.
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by t 3161 SAI - Supplemental Academic Instruction \$ ling Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 15,622 1,648 1,879 (3,436
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by t 3161 SAI - Supplemental Academic Instruction \$ ling Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 15,622. 1,648. 1,879. (3,436.
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 15,622 1,648 1,879 (3,436 4, (282
	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by t 3161 SAI - Supplemental Academic Instruction \$ ling Instruction 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 15,622. \$ 1648. 1,879. (3,436. 4. (282. 6.
123 <u>Read</u>	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 15,622 1,648 1,879 (3,436 4 (282 6 (15,442
123 <u>Read</u>	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 15,622. 1,648. 1,879. (3,436. 4, (282. 6. (15,442.
123 <u>Read</u>	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum	\$ 15,622. \$ 1648. 1,879. (3,436. 4. (282. 6. (15,442.
123 <u>Read</u>	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum 6300 Reserves	\$ 15,622. \$ 15,622. 1,648. 1,879. (3,436. 4. (282. 6.: (15,442.) \$ -
123 <u>Read</u> Expla 131 <u>VPK -</u>	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum 6300 Reserves 5500 Prekindergarten 5500 Prekindergarten	\$ 15,622. 1,648. 1,879. (3,436. 4. (282. 6. (15,442. \$ -
Expla Expla	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum 6300 Reserves 5500 Prekindergarten 5500 Prekindergarten	\$ 15,622. 1,648. 1,879. (3,436. 4. (282. 6. (15,442. \$ -
Expla Expla	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum 6300 Reserves 5500 Prekindergarten 5500 Prekindergarten	\$ 15,622.9 \$ 15,622.9 \$ 1,648.9 \$ 1,879.8 \$ (282.9 \$ (15,442.9) \$ \$ (4,841.9) \$ (4,841.9)
Expla Expla	0210 Florida Retirement System 0220 Social Security anation: Appropriation of additional Plan of Care funding by the state of the stat	5100 Basic Education (K-12) 5100 Basic Education (K-12) ransferring to/(from) the following project(s): (13,679.60) 6300 Instruction & Curriculum 6300 Reserves 5500 Prekindergarten 5500 Prekindergarten	\$ 15,622.9 \$ 13,679.0 \$ 15,622.1 1,648.1 1,879.8 (3,436.1 4.0 (282.6 6.5 (15,442.9 \$ -

Account	Object				Functio	n		Increase Decrease)
7013 <u>Gran</u>	t - Camp	bell Family Foundation						
	0510	Supplies			5100	Basic Education (K-12)	\$	192.0
		Computer Hardware (Under \$1,000)				Basic Education (K-12)	Ą	(192.0
							\$	-
Ехріа	ination:	Changes by schools & departments betweer	objects & Ju	inctions to bett	ter utilize	e funas.		
016 <u>Profe</u>	ssional [Development Training - GF						
		Salary - Other Compensation				Instructional Staff Training Services	\$	220.
		Florida Retirement System				Instructional Staff Training Services		44.
		Social Security Other Personnel Services				Instructional Staff Training Services Instructional Staff Training Services		18. (283.
	0730	other reisonner services			0400	matructional staff framing services	\$	(205.
Expla	nation:	Changes by schools & departments betweer	objects & fu	unctions to bett	ter utilize	e funds.		
020 <u>Purch</u>	nased Po	sitions - External						
		Salary - Other Compensation				Basic Education (K-12)	\$	(0.
		Florida Retirement System				Basic Education (K-12)		10.
	0220	Social Security			5100	Basic Education (K-12)	\$	(10.
Expla	nation:	Changes by schools & departments betweer	objects & fu	unctions to bett	ter utilize	e funds.		
7054 <u>AP In</u>	itiative -	Set-Aside						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	231.
		Florida Retirement System				Basic Education (K-12)	•	17.
	0220	Social Security			5100	Basic Education (K-12)		17.
		Supplies				Basic Education (K-12)		(363.
		Equipment (Over \$1,000)				Basic Education (K-12)		4,351.
		Equipment (Under \$1,000)				Basic Education (K-12)		(4,351.
	0331	Out of County Travel			6300	Instruction & Curriculum	\$	97.
Expla	nation:	Changes by schools & departments between	objects & fu	unctions to bett	ter utilize	e funds.		
7055 <u>Interi</u>	national	Baccalaureate						
	0121	Salary - Instructional			5100	Basic Education (K-12)	\$	(7,713.3
		Florida Retirement System				Basic Education (K-12)	Ş	(1,679.
		Social Security				Basic Education (K-12)		(632.
		Group Insurance - Health				Basic Education (K-12)		(175.
		Group Insurance - Life				Basic Education (K-12)		(0.
		Group Insurance - Dental				Basic Education (K-12)		(26.
		Group Insurance - Other				Basic Education (K-12)		10,180.
		Supplies				Basic Education (K-12)		(309.
		Other Personnel Services			5100	Basic Education (K-12)		309.
Expla	nation:	Changes by schools & departments betweer	objects & fu	unctions to bett	ter utilize	e funds and adjust average salaries to actual by transferring	\$	(47.
		to/(from) the following project(s):						
	5056	IB - Academically Disadvantaged	\$	47.04				
7059 <u>Innov</u>	ative Pr	ogram - Odyssey of the Mind						
		Out of County Travel				Basic Education (K-12)	\$	(350.
	0730	Dues and Fees			5100	Basic Education (K-12)	\$	350.0
Expla	nation:	Changes by schools & departments between	objects & fu	unctions to bett	ter utilize	e funds.		
7071 <u>Walk</u>	er Child	Care Assistance						
	0100	Salary - Non-Instructional			9100	Community Service	\$	852.
		Florida Retirement System				Community Service	•	22.
		Social Security				Community Service		59.
		Group Insurance - Health				Community Service		773.
		Group Insurance - Life				Community Service		0.8
	0233	Group Insurance - Dental			9100	Community Service		23.
Expla	nation:	Adjust average salaries to actual by transfer	ring to/(fror	n) the following	g project	(s):	\$	1,733.
r -								
	2095	Salary Resynching	\$	(1,733.21)				

	Object				Functio	n		Increase Decrease)
160 Lotto	ry Scho	al Pasagnitian						
tou <u>totte</u>		ol Recognition						
		Salary - Bonus				Basic Education (K-12)	\$	665,849.9
		Social Security				Basic Education (K-12)		50,937.5
		Charter/Contract School Distributions				Basic Education (K-12)		113,494.0
		Supplies				Basic Education (K-12)		8,242.9
		Audio Visual (Under \$1,000)				Basic Education (K-12)		188.
		Salary - Bonus				Exceptional Child		65,890.
		Social Security				Exceptional Child		5,040.
		Salary - Bonus Social Security				Vocational Vocational		14,741.
		Salary - Bonus				Pupil Personnel Services		1,127. 3,611.
		Social Security				Pupil Personnel Services		276.
		Salary - Bonus				Attendance and Social Work		625.
		Social Security				Attendance and Social Work		47.
		Salary - Bonus				Guidance Services		20,740.
		Social Security				Guidance Services		1,586.
		Salary - Bonus				Health Services		4,905.
		Social Security				Health Services		375.
		Salary - Bonus				Psychological Services		1,980
		Social Security				Psychological Services		151
		Salary - Bonus				Instructional Media Services		8,252
		Social Security				Instructional Media Services		631.
		Library Books				Instructional Media Services		390
		Salary - Bonus				Instruction & Curriculum		11,257
		Social Security				Instruction & Curriculum		861
		Salary - Bonus				School Admin - Principal Office		81,006
		Social Security				School Admin - Principal Office		6,196
		Salary - Bonus				Food Service (Schools)		17,970
		Social Security				Food Service (Schools)		1,374
		Salary - Bonus				Transportation - Central		593
		Social Security				Transportation - Central		45.
		Salary - Bonus				Transportation - South		822.
		Social Security				Transportation - South		62.
		Salary - Bonus				Operation of Plant		41,120.
		Social Security				Operation of Plant		3,145.
		Salary - Bonus				Maintenance Administration		3,248.
		Social Security				Maintenance Administration		248.
		Salary - Bonus				Community Service		9,261.
		Social Security				Community Service		708.
		Reserve - Projects				Reserves	(°	.,147,014.
								-
							\$	
Expla	ınation: (Changes by schools & departments between	า objects &	functions to bet	ter utilize	funds.	\$	
		Changes by schools & departments between Initiatives	า objects &	functions to bet	ter utilize	funds.	\$	
	Science	<u>Initiatives</u>	n objects &	functions to bet		funds. Instruction & Curriculum	<u> </u>	(8.021
	Science 0111	Initiatives Salary - Administrative Manager	n objects &	functions to bet	6300	Instruction & Curriculum	\$	• ,
	0111 0131	Initiatives Salary - Administrative Manager Salary - Instructional	n objects &	functions to bet	6300 6300	Instruction & Curriculum Instruction & Curriculum	<u> </u>	11,186
	0111 0131 0210	Initiatives Salary - Administrative Manager Salary - Instructional Florida Retirement System	n objects &	functions to bet	6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	<u> </u>	11,186 (17
	0111 0131 0210 0220	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security	n objects &	functions to bet	6300 6300 6300 6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	<u> </u>	11,186 (17. (524
	0111 0131 0210 0220 0231	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	n objects &	functions to bet	6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17. (524.
	0111 0131 0210 0220 0231 0233	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental	n objects &	functions to bet	6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17 (524 (58
	0111 0131 0210 0220 0231 0233 0234	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other	n objects &	functions to bet	6300 6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17 (524 (58 (0 (14,371
	0111 0131 0210 0220 0231 0233 0234 0510	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies	n objects &	functions to bet	6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17 (524 (58 (0 (14,371 (199
105 <u>CSR -</u>	0111 0131 0210 0220 0231 0233 0234 0510 0642	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Equipment (Under \$1,000)			6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17 (524 (58 (0 (14,371 (199
105 <u>CSR -</u>	0111 0131 0210 0220 0231 0233 0234 0510 0642	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Equipment (Under \$1,000)			6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17, (524) (58, (0, (14,371) (199)
105 <u>CSR -</u>	0111 0131 0210 0220 0231 0233 0234 0510 0642	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Equipment (Under \$1,000) Changes by schools & departments between			6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17 (524 (58 (0 (14,371 (199
105 <u>CSR -</u>	0111 0131 0210 0220 0231 0233 0234 0510 0642	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Equipment (Under \$1,000) Changes by schools & departments between to/(from) the following project(s): Class Size Reduction	n objects &	functions to bet	6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	11,186 (17 (524 (58 (0 (14,371 (199
105 <u>CSR -</u>	0111 0131 0210 0220 0231 0233 0234 0510 0642 mation: 4 4125	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Equipment (Under \$1,000) Changes by schools & departments between to/(from) the following project(s): Class Size Reduction itiatives	n objects &	functions to bet	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	<u> </u>	(8,021. 11,186. (17. (524. (58. (0. (14,371. (199. (11,807.
05 <u>CSR -</u>	0111 0131 0210 0220 0231 0233 0234 0510 0642 unation: 0 4125	Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Supplies Equipment (Under \$1,000) Changes by schools & departments between to/(from) the following project(s): Class Size Reduction	n objects &	functions to bet	6300 6300 6300 6300 6300 6300 6300 6300	Instruction & Curriculum	\$	11,186 (17 (524 (58 (0 (14,371 (199 (11,807

	Object				Functio	n	(Increase Decrease)
8111 <u>SAI -</u>	Best Cha	nce_						
	0121	Salary - Instructional			E100	Pacie Education (V. 12)	\$	(54,620.
		Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	Ş	(4,624.
		Social Security				Basic Education (K-12)		(4,111.
		Group Insurance - Health				Basic Education (K-12)		(2,798.
		Group Insurance - Life				Basic Education (K-12)		9.
		Group Insurance - Dental				Basic Education (K-12)		165.
		Group Insurance - Other				Basic Education (K-12)		9.:
		Salary - Non-Instructional				Exceptional Child		869.
		Florida Retirement System				Exceptional Child		(1.
		Social Security				Exceptional Child		61.
		Group Insurance - Health			5200	Exceptional Child		(26.
	0233	Group Insurance - Dental			5200	Exceptional Child	<u> </u>	(0.
Expla	ınation:	Changes by schools & departments between objec and adjust average salaries to actual by transferri				e funds, appropriation of additional instructional position, oject(s):	<u> </u>	(03,000.
	3161	SAI - Supplemental Academic Instruction	\$	65,068.26				
3113 <u>Work</u>	oforce Ed	. Performance						
	0331	Out of County Travel			5900	Other Instruction	\$	2,874
	0360	Lease and Rental Agreements			5900	Other Instruction		1,825
	0510	Supplies			5900	Other Instruction	\$	(4,699
Expla	nation:	Changes by schools & departments between objec	ts &	functions to b	etter utiliz	e funds.	3	
9004 <u>Adva</u>	nced Inte	ernational Certificate of Education						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(267
	0210	Florida Retirement System			5100	Basic Education (K-12)		(20
	0220	Social Security			5100	Basic Education (K-12)		(896
	0231	Group Insurance - Health			5100	Basic Education (K-12)		1,360
	0232	Group Insurance - Life			5100	Basic Education (K-12)		0
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		(0
	0234	Group Insurance - Other			5100	Basic Education (K-12)		(175
	0750	Other Personnel Services			5100	Basic Education (K-12)		45
					0000			
	0997	Reserve - Projects				Reserves	\$	(45
	0997 ination:	Reserve - Projects Changes by schools & departments between object	ts &	functions to b			\$	(45
	0997 unation:	Reserve - Projects Changes by schools & departments between objec	:ts &	functions to b	etter utilize	e funds and adjust average salaries to actual.		(45
	0997 Ination: Charges 0121	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus	its &	functions to b	etter utiliza 5100	e funds and adjust average salaries to actual. Basic Education (K-12)	\$	(45
	0997 Ination: I Charges 0121 0122	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff	ts &	functions to b	etter utilize 5100 5100	e funds and adjust average salaries to actual. Basic Education (K-12) Basic Education (K-12)		(7,858 (73,718
	0997 Ination: Charges 0121 0122 0123	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff	ts &	functions to b	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(7,858 (73,718 (2,590
	0997 Ination: Charges 0121 0122 0123 0220	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security	its &	functions to b	5100 5100 5100 5100 5100	e funds and adjust average salaries to actual. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		(7,858 (73,718 (2,590 (299
	0997 Ination: 1 Charges 0121 0122 0123 0220 0122	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff	ts &	functions to b	5100 5100 5100 5100 5100 5200	Basic Education (K-12) Exceptional Child		(7,858 (73,718 (2,590 (299
	0997 Ination: Charges 0121 0122 0123 0220 0122 0121	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus	ts &	functions to b	5100 5100 5100 5100 5100 5200 6140	Basic Education (K-12) Exceptional Child Psychological Services		(7,858 (73,718 (2,590 (299 12,227 7,858
	0997 Ination: Charges 0121 0122 0123 0220 0122 0121 0122	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff	its &	functions to b	5100 5100 5100 5100 5100 5200 6140 6140	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services		(7,858 (73,718 (2,590 (299 12,227 7,858 16,633
	0997 Ination: Charges 0121 0122 0123 0220 0122 0121 0122 0220	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security	ts &	functions to b	5100 5100 5100 5100 5200 6140 6140	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services		(7,858 (73,718 (2,590 (299 12,227 7,858 16,633
	0997 Ination: Charges 0121 0122 0123 0220 0122 0121 0122 0220 0320	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums	cts &	functions to b	5100 5100 5100 5100 5100 5200 6140 6140 7100	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board		(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7
	0997 Ination: 1 Charges 0121 0122 0123 0220 0122 0121 0122 0220 0320 0122	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff	cts &	functions to b	5100 5100 5100 5100 5100 5200 6140 6140 7100 7300	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office		(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061
	0997 Ination: 0121 0122 0123 0220 0122 0121 0122 0220 0320 03	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security	cts &	functions to b	5100 5100 5100 5100 5100 5200 6140 6140 7100 7300	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office		(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061
	0997 Ination: 0121 0122 0123 0220 0122 0121 0122 0220 0320 0122 0220 0122	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff	ets &	functions to b	5100 5100 5100 5100 5200 6140 6140 7100 7300 7300	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North		(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 291 22,796
	0997 Ination: 0121 0122 0123 0220 0122 0121 0122 0220 0320 0122 0220 0122 0220 0122	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security	ets &	functions to b	5100 5100 5100 5100 5200 6140 6140 7100 7300 7300 7801	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office		(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 291 22,796 2,590
	0997 Ination: 1 Charges 0121 0122 0123 0220 0122 0220 0320 0122 0220 0122 0220 0123 0320	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff	ets &	functions to b	5100 5100 5100 5100 5200 6140 6140 7100 7300 7300 7801 7801	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North Transportation - North	\$	(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 21,590 (15,670 (46,022
9015 <u>Fixed</u>	0997 Ination: 1 Charges 0121 0122 0123 0220 0122 0121 0122 0220 0320 0122 0220 0122 0123 0320 0124 0124	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Insurance and Bond Premiums Insurance Claims Current Year			5100 5100 5100 5100 5200 6140 6140 7100 7300 7801 7801 7801 7800 8120	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North Transportation - North Operation of Plant	\$	(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 2,796 2,590 (15,670 (46,022
9015 <u>Fixed</u>	0997 Ination: 0121 0122 0123 0220 0122 0121 0122 0220 0320 0122 0220 0123 0320 0742	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Insurance and Bond Premiums Insurance Claims Current Year			5100 5100 5100 5100 5200 6140 6140 7100 7300 7801 7801 7801 7800 8120	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North Transportation - North Operation of Plant Building and Ground Maintenance	\$	(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 2,796 2,590 (15,670 (46,022
9015 <u>Fixed</u>	0997 Ination: 1 Charges 0121 0122 0123 0220 0122 0121 0122 0220 0122 0220 0122 0123 0320 0742 Ination: 4013	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year	illize f	funds and app	5100 5100 5100 5100 5200 6140 6140 7100 7300 7801 7801 7801 7800 8120	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North Transportation - North Operation of Plant Building and Ground Maintenance	\$	(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 2,796 2,590 (15,670 (46,022
0015 <u>Fixed</u>	0997 Ination: I Charges 0121 0122 0123 0220 0122 0121 0122 0220 0320 0122 0220 0122 0220 0122 0423 0320 0742 Ination: 4013 Shop	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Insurance and Bond Premiums Insurance and Bond Premiums Insurance Claims Current Year	illize f	funds and app	5100 5100 5100 5100 5200 6140 6140 7100 7300 7801 7801 7801 7900 8120	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North Transportation - North Operation of Plant Building and Ground Maintenance	\$	(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 21,590 (15,670 (46,022
9015 <u>Fixed</u>	0997 Ination: 1 Charges 0121 0122 0123 0220 0122 0121 0122 0220 0122 0220 0122 0123 0320 0742 Ination: 4013 Shop	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Social Security Salary - Sick Leave Payoff Solial Security Salary - Sick Leave Payoff Solial Security Salary - Sick Leave Payoff Insurance Claims Current Year Changes between objects & functions to better util	illize f	funds and app	5100 5100 5100 5100 5200 6140 6140 7100 7300 7801 7801 7900 8120	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North Transportation - North Operation of Plant Building and Ground Maintenance	\$	(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 22,796 2,590 (15,670 (46,022 (46,022
9015 <u>Fixed</u>	0997 Ination: 1 Charges 0121 0122 0123 0220 0122 0121 0122 0220 0122 0220 0122 0123 0320 0742 Ination: 4013 Shop 0100 0111	Reserve - Projects Changes by schools & departments between object Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Social Security Salary - Sick Leave Payoff Solary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Social Security Insurance and Bond Premiums Salary - Sick Leave Payoff Solary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Insurance and Bond Premiums Insurance Claims Current Year Changes between objects & functions to better util Insurance Claims - Other Salary - Non-Instructional	illize f	funds and app	5100 5100 5100 5100 5200 6140 6140 7300 7300 7801 7900 8120 7760	Basic Education (K-12) Exceptional Child Psychological Services Psychological Services Psychological Services School Board School Admin - Principal Office School Admin - Principal Office Transportation - North Transportation - North Operation of Plant Building and Ground Maintenance of insurance claims by transferring to/(from) the following project(standard insurance claims to the following	\$	(7,858 (73,718 (2,590 (299 12,227 7,858 16,633 7 15,670 22,061 291 22,796 2,590 (15,670

Explanation of Budget Amendment as Follows: Part I - General Operating Fund Amendment Number 5 Board Meeting May 8, 2017

Account	Object	Function	(Decrease)
	0231 Group Insurance - Health	7760 Internal Service	(5,646.10)
	0232 Group Insurance - Life	7760 Internal Service	(0.53)
	0233 Group Insurance - Dental	7760 Internal Service	(0.16)
	0510 Supplies	7760 Internal Service	6,918.12
			\$ -
Expla	nation: Adjust average salaries to actual.		

ADOPTED BY SCHOOL BOARD:

MAY 8, 2017

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMAT	ED REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2016	INCREASE	DECREASE	1/31/2017
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.	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.	00 1,562.12	0.32	-	1,562.44
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,825,611.	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.	76,286.32	-	-	76,286.32
	TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.	32 \$ 8,485,274.44	\$ 0.32	\$ -	\$ 8,485,274.76

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	12/31/2016	INCREASE	DECREASE	1/31/2017
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	1,513,284.12	-	-	1,513,284.12
	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	3,399.37	0.32	-	3,399.69
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,274.44	\$ 0.32	\$ -	\$ 8,485,274.76

Board Meeting May 8, 2017

ADOPTED BY SCHOOL BOARD:

Account Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropr	iations & Reserves	
3431 <u>Interest on Investments</u>		\$ 0.32
0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.32
Explanation: To appropriate revenue for intere	st on investments based on actual collections.	
Discretionary	\$ 0.32	
II. <u>Amendments Between Appropriations & Reserves</u> N/A		

MAY 8, 2017

4,087,800.98

31,086,097.09

254.871.12

3XXX

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

RESERVES - CAPITAL PROJECTS

FUND BALANCE - UNDESIGNATED

TOTAL - CAPITAL PROJECT FUNDS \$

3909

3925

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 12/31/2016 INCREASE DECREASE 1/31/2017 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 472,786.00 472,786.00 FEMA - STATE - CLAIMS MATCH 3395 3396 CLASS SIZE REDUCTION/CAPITAL 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 28,852.79 28,852.79 7,722.59 3431 INTEREST ON INVESTMENT 10,171.66 2.449.07 3448 **DONATIONS** 3490 MISCELLANEOUS REVENUE 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 3497 REFUND - PRIOR YEAR EXPENDITURES 8,000.00 160,410.00 160,410.00 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

4,087,800.98

254.871.12

30,421,876.64 \$

4,087,800.98

254.871.12

31,083,648.02 \$

2,449.07 \$

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2016	INCREASE	DECREASE	1/31/2017
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	45,060.00	-	-	45,060.0
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	259,713.32	-	108,798.77	150,914.5
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	49,255.02	14,982.05	-	64,237.0
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	37,929.91	-	-	37,929.9
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	49,407.58	-	-	49,407.5
	0651	BUSES	107,338.00	107,338.00	-	-	107,338.0
	0652	OTHER MOTOR VEHICLES	215,000.00	89,500.00	101,816.52	-	191,316.5
	0660	LAND	-	50,000.00	-	-	50,000.0
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	7,881.80	60.00	-	7,941.8
	0673	PARKING LOTS AND DRIVEWAYS - NEW	8,000.00	8,000.00	-	-	8,000.0
	0674	SEWAGE TREATMENT PLANT	22,000.00	22,000.00	-	-	22,000.0
	0675	FENCE & UNDERGROUND TANKS	5,009.00	5,009.00	-	-	5,009.0
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	219,550.17	-	-	219,550.1
	0677	REPLACEMENT SYSTEMS	241,683.05	290,372.37	17,809.75	-	308,182.1
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	80,592.06	-	-	80,592.0
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	5,506.34	-	-	5,506.3
	0683	ROOFING	25,000.00	25,000.00	-	-	25,000.0
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	9,121,514.62	-	27,149.55	9,094,365.0
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	79,610.29	-	-	79,610.2
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	184,624.17	226,664.54	3,729.07	-	230,393.6
	0997	RESERVES - PROJECTS	- ,	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,478,132.00	-	-	12,478,132.0
	0920	TRANSFERS TO DEBT SERVICE FUND	7,825,611.00	7,825,611.00	-	-	7,825,611.0
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	- ,525,511.00	- ,023,011.00	-	-	- ,525,611.0
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 31,083,648.02	\$ 138,397.39	\$ 135,948.32	\$ 31,086,097.0

Account	Object			Function		Increase (Decrease)
Revenue - A	Amendments Between Revenue, Appropriations & Res	erves				
3431 <u>Intere</u>	est on Investments				<u>-</u>	\$ 2,449.0
	0990 Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction	_	\$ 2,449.0
Expla	nation: To appropriate revenue for interest on investm	ents base	ed on actual colle	ctions.	_	
	Discretionary	\$	2,449.07			
	nts Between Appropriations & Reserves					
<u>DISCR</u>	etionary 0990 Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction		\$ 1,280.0
Evala				7400 Facilities Acquisition and Construction	-	3 1,200.
Ехріи	nation: Transfers to/(from) the following project(s): 5367 Niceville HS - Windows	\$	(1,280.00)			
1221 Sunv	eillance Equipment - BD	۶	(1,280.00)			
1321 <u>3uive</u>	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ 16,351.
F.v.e.le				7400 Facilities Acquisition and Construction	=	. 10,331
Ехріа	nation: Transfers to/(from) the following project(s):	4	(4.5. 2.5.4.40)			
1262 F	2303 Board Projects	\$	(16,351.40)			
1362 <u>Furni</u>				7400 Facilities Acquisition and Construction		\$ 7,999.
5 (-	0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	=	7,999
Ехріа	nation: Transfers to/(from) the following project(s):	¢	(7,000,00)			
2202 Daaw	2303 Board Projects	\$	(7,999.80)			
2303 <u>Board</u>				7400 Facilities Association and Construction		¢ (24.251
- 1	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	-	\$ (24,351.
Expla	nation: Transfers to/(from) the following project(s):	¢	16 351 40	1363 Furnitura DD	7,000,00	
	1321 Surveillance Equipment - BD	\$	16,351.40	1362 Furniture - BD	7,999.80 Total \$ 24,351.20	
2310 <u>Distri</u>	ict Wide - Minor Repair/Maint.					
	0672 New Sidewalks and Retaining Wal 0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	-	\$ 60. 2,166. (2,226.
Expla	nation: Reallocate funds between objects within the pr	oject.			=	7
2316 <u>Drain</u>	nage - District Wide					
	0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	-	\$ 15,643. (15,643.
Expla	nation: Reallocate funds between objects within the pr	oject.			=	T
2372 <u>Main</u>	tenance Dept Back Hoe					
	0641 Equipment (Over \$1,000) 0652 Other Motor Vehicles			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	_	\$ (75,335. 75,335. \$
Expla	nation: Reallocate funds between objects within the pr	oject.			=	
2373 <u>Main</u>	tenance Dept Warehouse Forklif					
	0641 Equipment (Over \$1,000) 0652 Other Motor Vehicles			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	-	\$ (26,481. 26,481. \$ -
Expla	nation: Reallocate funds between objects within the pr	oject.			-	
2393 <u>Band</u>	Instrument Replacement					
	0641 Equipment (Over \$1,000) 0642 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	-	\$ (6,982. 6,982.
Expla	nation: Reallocate funds between objects within the pr	oject.			-	7

Explanation of Budget Amendment as Follows: Part III - Capital Project Funds Amendment Number 5 Board Meeting May 8, 2017

Account Object		Function	Increase (Decrease)
5367 Niceville HS - Windows			
0684 Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (1,280.00)
Explanation: Project closed by transfers to/(from) th	ne following project(s):		
Discretionary	\$ 1,280.00		
ADOPTED BY SCHOOL BOARD:	MAY 8, 2017		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE				
		ORIGINAL	BUDGET AS OF			E	BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2016	INCREASE	DECREASE		1/31/2017
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,601,690.62	\$ 100,000.00	\$ _	\$	1,701,690.62
3201	VOCATIONAL EDUCATIONAL ARTS	253,247.77	252,660.24	-	-		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
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,025,404.94	1,500.00	-		7,026,904.94
3241	TITLE I	7,174,520.47	6,876,588.04	-	-		6,876,588.04
3242	TITLE IV - 21ST CENTURY SCHOOL	432,711.36	378,282.98	-	-		378,282.98
3251	ADULT BASIC EDUCATION	-	-	-	-		-
3269	OTHER FOOD SERVICES	-	-	-	-		-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	207,541.08	160,000.00	-	-		160,000.00
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-		-
3277	TITLE II - PART A	1,369,483.79	1,131,158.67	-	-		1,131,158.67
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-		-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,003.04	52,250.00	-	-		52,250.00
3480	TECH PREP	-	-	-	-		-
3490	MISCELLANEOUS REVENUE	-	-		-		-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,551,875.49	\$ 101,500.00	\$ -	\$	17,653,375.49

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATION	IS				
		ORIGINAL	ВІ	JDGET AS OF			E	SUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	:	12/31/2016	INCREASE	DECREASE		1/31/2017
5100	BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$	6,326,787.50	\$ 77,927.88	\$ -	\$	6,404,715.38
5200	EXCEPTIONAL STUDENT EDUCATION	5,530,290.22		4,934,344.28	-	11,248.45		4,923,095.83
5300	VOCATIONAL AND TECHNICAL EDUCATION	246,660.83		318,727.01	-	-		318,727.01
5400	ADULT GENERAL EDUCATION	-		-	-	-		-
5500	PRE-KINDERGARTEN	206,839.20		200,186.00	-	-		200,186.00
5900	OTHER INSTRUCTION	-		-	-	-		-
6100	PUPIL PERSONNEL SERVICES	233,393.46		220,532.21	420.43	-		220,952.64
6110	ATTENDANCE AND SOCIAL WORK	268,121.00		256,470.30	291.12	-		256,761.42
6120	GUIDANCE SERVICES	4,060.07		93,936.20	-	-		93,936.20
6130	HEALTH SERVICES	-		-	-	-		-
6140	PSYCHOLOGICAL SERVICES	-		-	-	-		-
6150	PARENTAL INVOLVEMENT	141,372.45		116,047.00	538.25	-		116,585.25
6200	INSTRUCTIONAL MEDIA SERVICE	12,409.41		7,611.00	-	-		7,611.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15		3,304,181.34	-	12,997.32		3,291,184.02
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92		308,482.52	188.09	-		308,670.61
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	913,278.20		942,578.97	-	-		942,578.97
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		73,629.50	40,250.00	-		113,879.50
7801	TRANSPORTATION - NORTH	600.00		300.00	-	-		300.00
7802	TRANSPORTATION - CENTRAL	600.00		300.00	6,130.00	-		6,430.00
7803	TRANSPORTATION - SOUTH	1,043.50		1,297.50	-	-		1,297.50
7900	OPERATION OF PLANT	-		-	-	=		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-		-
9100	COMMUNITY SERVICE	-		446,464.16	-	-		446,464.16
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$	17,551,875.49	\$ 125,745.77	\$ 24,245.77	\$	17,653,375.49

Account	Object	Function	Increase (Decrease)
Revenue -	Amendments Between Revenue, Appropriation	ns & Reserves	
3199 <u>Mis</u>	cellaneous Federal Direct		\$ 100,000.00
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 7,246.00
	0220 Social Security	5100 Basic Education (K-12)	603.00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	6,840.00
	0430 Electricity	5100 Basic Education (K-12)	2,400.00
	0510 Supplies	5100 Basic Education (K-12)	39,100.00
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	15,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,500.00
	0730 Dues and Fees	5100 Basic Education (K-12)	17,780.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	3,401.00
	0398 Field Trips	7802 Transportation - Central	\$ 100,000.00
Ехр	lanation: To appropriate revenue for AFRL MD - I	Engineers for America grant based on actual collections.	
	7489 AFRL MD - Engineers for America	\$ 100,000.00	
3231 <u>IDE</u>	A - Individuals With Disabilities Act		\$ 1,500.00
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 750.00
	0510 Supplies	6300 Instruction & Curriculum	500.00
	0398 Field Trips	7800 Pupil Transp Services - School	\$ 1,500.00
Exp	lanation: To appropriate revenue for Project 10 C	Connect grant based on actual collections.	
	7438 Project 10 Connect	\$ 1,500.00	
Amendme	ents Between Appropriations & Reserves		
F400 DOI	DEA CCIENCE		
5488 <u>DOI</u>	DEA - SCIENCE		
5488 <u>DOI</u>	0510 Supplies	5100 Basic Education (K-12)	
5488 <u>DOI</u>	0510 Supplies 0111 Salary - Administrative Manager	6300 Instruction & Curriculum	11,186.4
5488 <u>DOI</u>	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum	11,186.40 (11,186.40
5488 <u>DOI</u>	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum	11,186.4 (11,186.4 (0.0
5488 <u>DOI</u>	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	11,186.4 (11,186.4 (0.0 599.4
5488 <u>DOI</u>	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	11,186.4((11,186.4((0.03 599.4) (283.5)
5488 <u>DOI</u>	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	11,186.40 (11,186.40 (0.03 599.47 (283.57 (0.02
5488 <u>DO</u> I	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	11,186.40 (11,186.40 (0.03 599.47 (283.57 (0.02 (0.16
	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum	\$ (317.54 11,186.40 (11,186.40 (0.03 599.47 (283.57 (0.02 (0.16 1.85 \$
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Idination: Changes by schools & departments bet	6300 Instruction & Curriculum	11,186.40 (11,186.40 (0.03 599.47 (283.57 (0.02 (0.16
Εχρι	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Identity Identit	6300 Instruction & Curriculum	11,186.40 (11,186.40 (0.03 599.47 (283.57 (0.02 (0.16 1.85 \$ (34,338.54
Εχρι	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ilanation: Changes by schools & departments bet 02 - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute	6300 Instruction & Curriculum	11,186.40 (11,186.40 (0.03 599.47 (283.57 (0.02 (0.16 1.85 \$ (34,338.54 2,507.33
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional	6300 Instruction & Curriculum 6300 I	\$ (34,338.55
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 I	\$ (34,338.5-2,507.3; (10,293.3; 238.1)
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Ilanation: Changes by schools & departments bet 1 - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	6300 Instruction & Curriculum 6300 I	\$ (34,338.5-2,507.3; (10,293.3; (1,442.0)
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 I	\$ (34,338.5-2,507.3; (10,293.3; (1,442.0; 14,324.9; 14,142.49; 14,142.49; 11,186.44; (11,1
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other lanation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 I	\$ (34,338.5-2,507.3; (10,293.3; 238.1; (1,442.0) 14,324.9; 9.3i
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet 2 I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum 6300 I	\$ (34,338.5· 2,507.3: (10,293.3: 238.1: (1,424.0: 14,324.9: 9.3: 158.0: (31,186.4) (11,186.4) (283.5· (0.0.0: 1.8: \$
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies	6300 Instruction & Curriculum 6300 I	\$ (34,338.5) \$ (34,338.5) \$ (10,293.3) \$ (1,442.0) \$ 158.0 \$ (37.3) \$ 27,335.3
Εχρι	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet 1 - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services	6300 Instruction & Curriculum 6300 I	\$ (34,338.5-4 (10,293.3) (10,442.0) 14,324.9; 9.30 (37.3-4 (27,335.3-4 1,000.00
Εχρι	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security	6300 Instruction & Curriculum 6300 I	\$ (34,338.54 \$ (34,338.54 \$ (10,293.33 \$ (10,429.33 \$ (27,335.34 \$ (27,335.34 \$ (37.34
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies	6300 Instruction & Curriculum 6300 I	\$ (34,338.5- \$ (34,338.5- 2,507.3: (10,293.3: 238.1: (1,442.0) 14,324.9: 9.3: 27,335.3- 1,000.0: (3.7: 3.7:
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security	6300 Instruction & Curriculum 6300 I	\$ (34,338.5) \$ (34,338.5) \$ (10,293.3) \$ (10,429.0) \$ (23.7) \$ (27,335.3) \$ (2,307.3) \$ (37.3
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet 1 - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional	6300 Instruction & Curriculum 6300 I	\$ (34,338.5· 2,507.3 (10,293.3· 238.1· (1,442.0 14,324.9 9.3 158.0 (37.3 27,335.3· 1,000.0 (3.7 3.7 0.1
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet 02	6300 Instruction & Curriculum 6300 I	\$ (34,338.5; (0.0) (0.1) 1.8 \$ \$ \$ (34,338.5; (2.507.3) (10,293.3; (2.38.1) (1,442.0) 14,324.9; (3.7.3) 27,335.3; (1,000.0) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3; (3.7.3) (3.7.3) (3.7.3; (3.7.3) (3.7.3) (3.7.3) (3.7.3) (3.7.3) (3.7.3) (3.7.3) (3.7.3) (3.7.3)
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet 2 I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 I	\$ (34,338.54 \$ (34,338.54 \$ (10,293.33 \$ (1,442.01 14,324.93 9 .30 158.00 (37.34 3.74 0.07 (37.34 1,000.00 (37.34 (
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0531 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life	6300 Instruction & Curriculum 6300 I	11,186.44 (11,186.44 (11,186.44 (0.00) 599.4* (283.5) (0.00) (0.11 1.8* \$ \$ (34,338.54 2,507.3; (10,293.3; 238.1; (1,442.0) 14,324.9; 9.3(158.00) (37.3* 27,335.34 1,000.00 (3.7*; 3.7* 0.1; 0.00 (37.3*; 7,443.5; 9.00 353.75
Ехрі	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet 1 - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0331 Group Insurance - Health 0332 Group Insurance - Health 0332 Group Insurance - Dental 0333 Group Insurance - Dental	6300 Instruction & Curriculum 6300 I	11,186.4((11,186.4((11,186.4((0.03) 599.4' (283.57) (0.03) (0.16) 1.88 \$ \$ (34,338.54 2,507.33 (10,293.3) 238.13 (1,442.07) 14,324.99 9.3(158.00 (37.34 27,335.34 1,000.00 (3.75 3.77 0.13 0.00 (37.33 7,443.57 9.00 353.75 0.04
	0510 Supplies 0111 Salary - Administrative Manager 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other Idenation: Changes by schools & departments bet e I - Part A 0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0750 Other Personnel Services 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0531 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life	6300 Instruction & Curriculum 6300 I	11,186.40 (11,186.40 (0.03 599.47 (283.57 (0.02 (0.16 1.85 \$

ccount	Object	Function		ncrease Decrease)
	0220 Social Security	6150 Parental Involvement		(136.5
	0231 Group Insurance - Health	6150 Parental Involvement		(1,420.9
	0232 Group Insurance - Life	6150 Parental Involvement		(4.1
	0233 Group Insurance - Dental	6150 Parental Involvement		(70.
	0510 Supplies	6150 Parental Involvement		4,507.
	0750 Other Personnel Services	6150 Parental Involvement		500.
	0131 Salary - Instructional	6300 Instruction & Curriculum		(2,239.
	0210 Florida Retirement System	6300 Instruction & Curriculum		31.
	0220 Social Security	6300 Instruction & Curriculum		499.
	0231 Group Insurance - Health	6300 Instruction & Curriculum		2,620.
	0232 Group Insurance - Life	6300 Instruction & Curriculum		1.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		(5.
	0234 Group Insurance - Other	6300 Instruction & Curriculum		60.
	0510 Supplies	6300 Instruction & Curriculum		(40,968.
	0398 Field Trips	7800 Pupil Transp Services - School		40,000.
	0350 Tield Tips	7000 Tupii Harisp Scrivices Scrioor	\$	
Explo	anation: Changes by schools & departments between ob	ojects & functions to better utilize funds and adjust average salaries to actual.		
405 <u>Title</u>	II - Part A			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$	(265.
	0210 Florida Retirement System	6300 Instruction & Curriculum		28.
	0220 Social Security	6300 Instruction & Curriculum		669.
	0231 Group Insurance - Health	6300 Instruction & Curriculum		518.
	0232 Group Insurance - Life	6300 Instruction & Curriculum		3.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum		(242
	0234 Group Insurance - Other	6300 Instruction & Curriculum		35.
	0331 Out of County Travel	6300 Instruction & Curriculum		(260.
	0350 Repair and Maintenance	6300 Instruction & Curriculum		(4,000.
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum		4,000
	0365 Software Subscriptions	6300 Instruction & Curriculum		260.
	0510 Supplies	6300 Instruction & Curriculum		(935.
	0131 Salary - Instructional	6400 Instructional Staff Training Services		(0.
	0210 Florida Retirement System	6400 Instructional Staff Training Services		0.
	0220 Social Security	6400 Instructional Staff Training Services		(49.
	0231 Group Insurance - Health	6400 Instructional Staff Training Services		105.
	0232 Group Insurance - Life	6400 Instructional Staff Training Services		0.
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	<u> </u>	132.
Explo	anation: Changes by schools & departments between ob	ojects & functions to better utilize funds and adjust average salaries to actual.	- 2	
412 <u>Title</u>	X - Homeless Children & Youth			
412 <u>Title</u>	X - Homeless Children & Youth 0510 Supplies	5100 Basic Education (K-12)	\$	(15,462.
412 <u>Title</u>		5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$	
412 <u>Title</u>	0510 Supplies	` ,	\$	203.
412 <u>Title</u>	0510 Supplies 0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$	203. 11,583.
412 <u>Title</u>	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager	6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	203. 11,583. 892.
412 <u>Title</u>	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	203. 11,583. 892. 901.
412 <u>Title</u>	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813.
412 <u>Title</u>	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813.
412 <u>Title</u>	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813. 4.
	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	6300 Instruction & Curriculum	\$	(15,462. 203. 11,583. 892. 901. 1,813. 4. 67. (5.
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between ob	6300 Instruction & Curriculum		203. 11,583. 892. 901. 1,813. 4. 67. (5.
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other canation: Changes by schools & departments between ob	6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813. 4. 67. (5.
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other canation: Changes by schools & departments between ob-	6300 Instruction & Curriculum		203. 11,583. 892. 901. 1,813. 4. 67. (5.
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other conation: Changes by schools & departments between ob IV - 21st CCLC Program 0510 Supplies 0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$	203 11,583 892 901 1,813 4 67 (5)
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between ob IV - 21st CCLC Program 0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813. 4 67. (5.
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other conation: Changes by schools & departments between ob IV - 21st CCLC Program 0510 Supplies 0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$	203 11,583 892 901 1,813 4 67 (5 (1,845 138 (112
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between ob IV - 21st CCLC Program 0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$	203 11,583 892 901 1,813 4 67 (5 (1,845 138 (112 (46
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other anation: Changes by schools & departments between ob IV - 21st CCLC Program 0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System	6300 Instruction & Curriculum	\$	203 11,583 892 901 1,813 4 67 (5 (1,845 138 (112 (46 1
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0234 Group Insurance - Other 0236 Other Security 037 Group Insurance - Other 038 Group Insurance - Other 039 Group Insurance - Other 040 Group Insurance - Other 0510 Supplies 0510 Supplies 0510 Salary - Non-Instructional 0511 Salary - Administrative Manager 0510 Florida Retirement System 0220 Social Security	6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813. 4. 67. (5.
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other contain: Changes by schools & departments between obtained in the second of the secon	6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813. 4. 67. (5.
Explo	0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0236 Group Insurance - Other 0237 Group Insurance - Other 0238 Group Insurance - Other 0240 Group Insurance - Other 0250 Supplies 0510 Supplies 0100 Salary - Non-Instructional 0111 Salary - Administrative Manager 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	\$	203. 11,583. 892. 901. 1,813. 4. 67. (5

ccount	Object	Function	(Decrease)
418 <u>Title</u>	: III - Part A - English Language Learners		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,221.2
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(4,012.6
	0210 Florida Retirement System	6300 Instruction & Curriculum	(334.8
	0220 Social Security	6300 Instruction & Curriculum	(305.6
	0231 Group Insurance - Health	6300 Instruction & Curriculum	2,652.9
	0232 Group Insurance - Life	6300 Instruction & Curriculum	7.0
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(228.0
Expl	anation: Changes by schools & departments between objec	ts & functions to better utilize funds and adjust average salaries to actual.	<u>\$ -</u>
475 <u>IDEA</u>	<u>A - Part B</u>		
	0100 Calary, Nan Instructional	C200 Exceptional Child	¢ (6.104)
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (6,104.4
	0210 Florida Retirement System	5200 Exceptional Child	2,036.4
	0220 Social Security	5200 Exceptional Child	(1,108.1
	0231 Group Insurance - Health	5200 Exceptional Child	38,281.0
	0232 Group Insurance - Life	5200 Exceptional Child	98.8
	0233 Group Insurance - Dental	5200 Exceptional Child	1,375.:
	0234 Group Insurance - Other	5200 Exceptional Child	184.:
	0510 Supplies	5200 Exceptional Child	(47,270.
	0750 Other Personnel Services	5200 Exceptional Child	1,336.
	0131 Salary - Instructional	6100 Pupil Personnel Services	(115.0
	0210 Florida Retirement System	6100 Pupil Personnel Services	(87.9
	0220 Social Security	6100 Pupil Personnel Services	(122.0
	0231 Group Insurance - Health	6100 Pupil Personnel Services	727.
	0232 Group Insurance - Life	6100 Pupil Personnel Services	1.
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	0.
	0131 Salary - Instructional	6110 Attendance and Social Work	0.
	0210 Florida Retirement System	6110 Attendance and Social Work	0.
	0220 Social Security	6110 Attendance and Social Work	5.9
	0231 Group Insurance - Health	6110 Attendance and Social Work	236.0
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.0
	0131 Salary - Instructional	6300 Instruction & Curriculum	6,269.
	0210 Florida Retirement System	6300 Instruction & Curriculum	766.
	0220 Social Security	6300 Instruction & Curriculum	2,102.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,335.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(9.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	59.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	<u>(0.</u>
Expl	anation: Changes by schools & departments between objec	ts & functions to better utilize funds and adjust average salaries to actual.	\$ -
76 <u>IDEA</u>	A - Part B - Pre-K		
	0210 Florida Retirement System	5200 Exceptional Child	\$ (12.
	0220 Social Security	5200 Exceptional Child	(10.
	0510 Supplies	5200 Exceptional Child	(54.
	0103 Salary - Supplements	6100 Pupil Personnel Services	1,964.
	0131 Salary - Instructional	6100 Pupil Personnel Services	(1,964.
	0210 Florida Retirement System	6100 Pupil Personnel Services	(63.
	0220 Social Security	6100 Pupil Personnel Services	(7.
	0231 Group Insurance - Health	6100 Pupil Personnel Services	87.
	0131 Salary - Instructional	6110 Attendance and Social Work	0.
	0210 Florida Retirement System	6110 Attendance and Social Work	0.
	0220 Social Security	6110 Attendance and Social Work	(7.
	0231 Group Insurance - Health	6110 Attendance and Social Work	55.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.
			(0.
	0220 Social Security		
	0220 Social Security 0231 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum	
	0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental	6300 Instruction & Curriculum 6300 Instruction & Curriculum	13. 0.

ADOPTED BY SCHOOL BOARD:

MAY 8, 2017

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

ESTIMATED REVENUE												
			ORIGINAL		BUDGET AS OF					В	UDGET AS OF	
REVENUE OBJECT NUMBER & NAME			BUDGET		12/31/2016		INCREASE		DECREASE		1/31/2017	
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		-		-		69,305.41	
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		-		6,563.33		1,857.30		-		8,420.63	
3459	SUMMER FEEDING - EXTERNAL SERVICE		-		-		-		-		-	
3460	ONLINE CREDIT CARD FEES		-		-		-		-		-	
3466	PURCHASED OTHER POS - EXTERNAL		-		526.80		-		-		526.80	
3490	MISCELLANEOUS REVENUE		-		-		-		-		-	
3496	SOFT DRINK COMMISSIONS		20,000.00		20,000.00		-		-		20,000.00	
3497	REFUND-PRIOR YEAR EXPENDITURES		-		-		-		-		-	
3610	TRANSFERS FROM GENERAL OPERATING FUNDS		-		-		-		-		-	
3901	RESERVE FOR ENCUMBRANCE		137,300.72		137,300.72		-		-		137,300.72	
3902	RESERVE FOR INVENTORY		75,803.63		75,803.63		-		-		75,803.63	
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		296,719.20	İ	296,719.20		-		-		296,719.20	
3925	FUND BALANCE - UNDESIGNATED		2,022,367.16		2,022,367.16		-		-		2,022,367.16	
3999	TRANSFERS FROM BANK TO BANK	1	-		-		-		-		_	
	TOTAL - FOOD SERVICE FUND	\$	13,843,672.11	\$	13,920,067.65	\$	1,857.30	\$		\$	13,921,924.95	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

0100 S 0102 S 0103 S 0111 S 0117 V 0121 S 0122 S 0123 S 0130 S 0161 S 0200 F 0210 F 0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0330 II 0331 C 0350 F 0354 N 0356 II 0357 S 0366 L 0363 S 0371 T 0372 T 0373 T 0375 C 0381 V 0382 C 0392 S	SALARY - NON-INSTRUCTIONAL SALARY - NON-INSTRUCTIONAL SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF SALARY - OVERTIME SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS	ORIGINAL BUDGET \$ 1,119,857.00	### ST ##	\$ - 62.50 - 1,200.00 - 4,220.55 - 26,206.73 2,300.00	\$ 15,374.28	777 11 16 15 58 3 5,97	
0100 S 0102 S 0103 S 0111 S 0117 S 0112 S 0122 S 0123 S 0130 S 0161 S 0200 F 0210 F 0220 F 0231 G 0232 G 0233 G 0234 G 0310 F 0330 S 0350 F 0354 N 0356 S 0357 S 0366 S 0370 F 0371 T 0372 T 0373 T 0375 G 0381 S 0382 G 0392 S	SALARY - NON-INSTRUCTIONAL SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	\$ 1,119,857.00 5,000.00 3,012.00 770,902.00 14,200.00 - 11,872.44 - - 113,448.00 - 160,883.71 159,976.75 572,879.00 2,069.00 34,124.00 1,110.00 5,989,336.97 5,000.00 65,855.56 12,054.52 - - - 4,861.02 85,000.00	\$ 1,127,836.88 6,314.88 3,012.00 772,327.75 14,201.21 - 24,772.58 - 2,800.00 115,507.52 - 161,193.10 160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 - 266.00	\$ - 62.50 - 1,200.00 4,220.55 26,206.73 - 2,300.00 - - 3,037.01 - 15,596.11	\$ 15,374.28 	\$ 1,11 77 1 5 16 15 58 5,97	12,462.60 6,377.38 3,012.00 71,548.52 15,401.21 4,220.55 50,979.31
0102 S 0103 S 0103 S 0111 S 0117 V 0121 S 0122 S 0123 S 0130 S 0161 S 0200 F 0210 F 0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0356 I 0356 S 0357 S 0360 L 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0382 C 0399 C 0399 S	SALARY - OTHER COMPENSATION SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL DUT OF COUNTY TRAVEL MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	5,000.00 3,012.00 770,902.00 14,200.00	6,314.88 3,012.00 772,327.75 14,201.21 - 24,772.58 - 2,800.00 115,507.52 - 161,193.10 160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 - 266.00	62.50 - 1,200.00 4,220.55 26,206.73 - 2,300.00 - 3,037.01 - 15,596.11	779.23 	777 11 16 15 58 3 5,97	6,377.38 3,012.00 71,548.52 15,401.21 4,220.55 50,979.31 5,100.00 72,726.72 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 65,855.56
0103 S 0111 S 0117 V 0121 S 0122 S 0123 O130 S 0161 S 0200 F 0210 F 0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0330 F 0350 F 0354 N 0356 F 0356 S 0357 S 0360 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0382 C	SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS SALARY - RETIREMENT BONUS SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	3,012.00 770,902.00 14,200.00 14,200.00	3,012.00 772,327.75 14,201.21 - 24,772.58 - 2,800.00 115,507.52 - 161,193.10 160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 65,855.56 14,054.52 - 266.00	- 1,200.00 4,220.55 26,206.73 - 2,300.00 - - 3,037.01 - 15,596.11	779.23	16 15 16 15 58 5 5,97	3,012.00 71,548.52 15,401.21 4,220.55 50,979.31 - 5,100.00 72,726.72 - 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 5,000.00
0111 S 0117 V 0121 S 0122 S 0123 S 0130 S 0161 S 0200 F 0210 F 0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0330 S 0350 F 0356 S 0357 S 0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0382 C	SALARY - ADMINISTRATIVE/MANAGERIAL WORKSHOPS SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	770,902.00 14,200.00	772,327.75 14,201.21	4,220.55 26,206.73 - 2,300.00 - - 3,037.01 - 15,596.11	779.23	16 15 16 15 58 5 5,97	71,548.52 15,401.21 4,220.55 50,979.31
0117 V 0121 S 0122 S 0123 S 0130 S 0161 S 0200 F 0210 F 0220 F 0221 C 0233 C 0233 C 0234 C 0330 I 0331 C 0356 I 0357 S 0360 L 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0382 C 0399 S	WORKSHOPS SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL COUT OF COUNTY TRAVEL MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	14,200.00	14,201.21	4,220.55 26,206.73 - 2,300.00 - - 3,037.01 - 15,596.11	42,780.80 - - 2,948.18 - 8.75 - 331.95	16 15 16 15 58 5 5,97	15,401.21 4,220.55 50,979.31 5,100.00 72,726.72 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 65,855.56
0121 S 0122 S 0123 S 0130 S 0161 S 0200 F 0210 F 0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0330 II 0331 C 0350 F 0356 II 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0399 C	SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FERINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR NSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	11,872.44 113,448.00 	24,772.58 2,800.00 115,507.52 - 161,193.10 160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 65,855.56 14,054.52 - 266.00	4,220.55 26,206.73 - 2,300.00 - - 3,037.01 - 15,596.11	2,948.18 - 2,948.18 - 331.95	55 16 15 58 3 5,97	4,220.55 50,979.31 5,100.00 72,726.72 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 65,855.56
0122 S 0123 S 0130 S 0161 S 0200 F 0210 F 0222 S 0231 C 0232 C 0233 C 0234 C 0310 F 0330 S 0350 S 0354 N 0356 S 0357 S 0360 L 0363 S 0371 T 0372 T 0373 T 0375 C 0381 V 0390 C 0392 S	SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	- 113,448.00 - 160,883.71 - 159,976.75 - 572,879.00 - 2,069.00 - 34,124.00 - 1,110.00 - 5,989,336.97 - 5,000.00 - 5,000.00 - 65,855.56 - 12,054.52 4,861.02 - 85,000.00	- 2,800.00 115,507.52 - 161,193.10 160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 - 266.00	26,206.73 - 2,300.00 - - 3,037.01 - 15,596.11	42,780.80 	5 16 15 58 3 5,97	5,100.00 72,726.72 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 65,855.56
0130 S 0161 S 0200 F 0210 F 0220 F 0221 C 0231 C 0232 C 0233 C 0234 C 0310 F 0330 II 0331 C 0356 II 0357 S 0368 C 0368 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0382 C 0399 C	SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	- 113,448.00 - 160,883.71 - 159,976.75 - 572,879.00 - 2,069.00 - 34,124.00 - 1,110.00 - 5,989,336.97 - 5,000.00 - 5,000.00 - 65,855.56 - 12,054.52 4,861.02 - 85,000.00	- 2,800.00 115,507.52 - 161,193.10 160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 - 266.00	2,300.00 - - - 3,037.01 - 15,596.11	2,948.18 - 8.75 - 331.95	16 15 58 5,97	5,100.00 72,726.72 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 5,000.00 5,000.00
0161 S 0200 F 0210 F 0210 F 0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0330 II 0331 C 0350 F 0354 N 0356 II 0357 S 0360 L 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 C 0390 C 0392 S	SALARY - PROFESSIONAL/TECHNICAL FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL DUT OF COUNTY TRAVEL MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	160,883.71 159,976.75 572,879.00 2,069.00 34,124.00 1,110.00 5,989,336.97 5,000.00 65,855.56 12,054.52	115,507.52 	3,037.01 - 15,596.11	2,948.18 - 8.75 - 331.95	16 15 58 5 5,97	72,726.72 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0200 F 0210 F 0210 F 0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0330 II 0331 C 0350 F 0354 N 0356 II 0357 S 0360 L 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 N 0392 S 0399 C	FRINGE BENEFITS FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - DENTAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	160,883.71 159,976.75 572,879.00 2,069.00 34,124.00 1,110.00 5,989,336.97 5,000.00 65,855.56 12,054.52	161,193.10 160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 65,855.56 14,054.52	- 15,596.11 -	2,948.18 - 8.75 - 331.95	16 15 58 5 5,97	- 64,230.11 57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0210 F 0220 F 0221 C 0231 C 0232 C 0233 C 0234 C 0310 F 0330 F 0350 F 0354 N 0356 F 0356 F 0357 S 0360 C 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 N 0382 C 0399 C 0399 C	FLORIDA RETIREMENT SYSTEM FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	159,976.75 572,879.00 2,069.00 34,124.00 1,110.00 5,989,336.97 5,000.00 5,000.00 65,855.56 12,054.52 - 4,861.02 85,000.00	160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 65,855.56 14,054.52	- 15,596.11 -	8.75 - 331.95	15 58 3 5,97	57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0220 F 0231 C 0232 C 0233 C 0234 C 0310 F 0330 II 0331 C 0350 F 0354 N 0356 II 0357 S 0360 L 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0392 S 0399 C	FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	159,976.75 572,879.00 2,069.00 34,124.00 1,110.00 5,989,336.97 5,000.00 5,000.00 65,855.56 12,054.52 - 4,861.02 85,000.00	160,291.64 572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 65,855.56 14,054.52	- 15,596.11 -	8.75 - 331.95	15 58 3 5,97	57,343.46 88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0231 0 0232 0 0233 0 0234 0 0310 F 0330 0330 0350 F 0354 0356 0357 S 0360 L 0363 0 0365 S 0370 F 0371 T 0372 T 0373 T 0375 0 0381 V 0390 0 0392 S 0393 0	GROUP INSURANCE - HEALTH & HOSPITAL GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	572,879.00 2,069.00 34,124.00 1,110.00 5,989,336.97 5,000.00 5,000.00 65,855.56 12,054.52	572,619.65 2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 -	-	8.75 - 331.95	58 3 5,97	88,215.76 2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0232	GROUP INSURANCE - LIFE GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	2,069.00 34,124.00 1,110.00 5,989,336.97 5,000.00 5,000.00 65,855.56 12,054.52 - - 4,861.02 85,000.00	2,069.00 34,124.00 1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52	-	331.95 - - -	5,97	2,060.25 34,234.92 1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0233	GROUP INSURANCE - DENTAL GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	34,124.00 1,110.00 5,989,336.97 5,000.00 5,000.00 65,855.56 12,054.52 	34,124.00 1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 - 266.00	- 110.92 - - - - - - -	331.95 - - -	5,97	34,234.92 1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0234 (0) 0310 F 0330 II 0331 (0) 0350 F 0354 N 0356 II 0357 S 0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 (0) 0381 N 0382 (0) 0392 S 0393 (0)	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL OUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	1,110.00 5,989,336.97 5,000.00 5,000.00 65,855.56 12,054.52 - - 4,861.02 85,000.00	1,369.35 5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 - 266.00		- - -	5,97	1,037.40 77,366.70 5,000.00 5,000.00 65,855.56
0310 F 0330 II 0331 C 0350 F 0354 N 0356 II 0357 S 0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0392 S 0399 C 0392 S	PROFESSIONAL & TECHNICAL SERVICES IN COUNTY TRAVEL DUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	5,989,336.97 5,000.00 5,000.00 65,855.56 12,054.52 - - 4,861.02 85,000.00	5,977,366.70 5,000.00 5,000.00 65,855.56 14,054.52 - 266.00	- - - - - - -	- - -	5,97	77,366.70 5,000.00 5,000.00 65,855.56
0330	IN COUNTY TRAVEL OUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	5,000.00 5,000.00 65,855.56 12,054.52 - - 4,861.02 85,000.00	5,000.00 5,000.00 65,855.56 14,054.52 - 266.00		-	6	5,000.00 5,000.00 65,855.56
0331 0 0350 F 0354 N 0356 II 0357 S 0360 S 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 N 0382 C 0399 C 0399 C 0393 C	OUT OF COUNTY TRAVEL REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR NSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	5,000.00 65,855.56 12,054.52 - - 4,861.02 85,000.00	5,000.00 65,855.56 14,054.52 - 266.00	- - - - -	-		5,000.00 65,855.56
0350 F 0354 N 0356 II 0357 S 0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0390 C 0392 S 0393 C	REPAIR AND MAINTENANCE MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	65,855.56 12,054.52 - - - 4,861.02 85,000.00	65,855.56 14,054.52 - 266.00	- - - -	- - -		65,855.56
0354 N 0356 II 0357 S 0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0390 C 0390 C	MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	12,054.52 - - - 4,861.02 85,000.00	14,054.52 - 266.00		<u> </u>		
0356 II 0357 S 0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0390 C 0392 S 0393 C	NSPECTION/REPAIR FIRE EXTINGUISHER SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	4,861.02 85,000.00	266.00	<u> </u>	<u>-</u>	-	14 050 57
0357 S 0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 0381 V 0382 C 0390 C 0392 S 0393 C	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	85,000.00			_		-
0360 L 0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 W 0382 C 0390 C 0392 S 0393 C	LEASE AND RENTAL AGREEMENTS SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	85,000.00		228.00	-		494.00
0363 S 0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 W 0382 C 0390 C 0392 S 0393 C	SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS POSTAGE	85,000.00		-	-		4,861.02
0365 S 0370 F 0371 T 0372 T 0373 T 0375 C 0381 V 0382 C 0390 C 0392 S 0393 C 0410 N	SOFTWARE SUBSCRIPTIONS POSTAGE	200.00	85,000.00	-	-	8	85.000.00
0371 T 0372 T 0373 T 0375 C 0381 V 0390 C 0392 S 0393 C 0410 N			200.00	206.73	-		406.73
0372 T 0373 T 0375 C 0381 V 0382 C 0390 C 0392 S 0393 C 0410 N	TELEPHONE	1,500.00	3,980.01	-	-		3,980.01
0373 T 0375 C 0381 V 0382 C 0390 C 0392 S 0393 C 0410 N		14,000.00	14,000.00	-	-	1	14,000.00
0375 0 0381 V 0382 0 0390 0 0392 0 0393 0 0410 N	TELEPHONE MAINTENANCE	-	-	-	-		-
0381 V 0382 C 0390 C 0392 S 0393 C 0410 N	TELEPHONE LONG DISTANCE	250.00	250.00	=	-		250.00
0382 (0 0390 (0 0392 (0 0393 (0 0410 (0)	CELLULAR TELEPHONE	3,600.00	3,600.00	-	-		3,600.00
0390 C 0392 S 0393 C 0410 N	WATER AND SEWAGE	1,500.00	1,500.00	-	-		1,500.00
0392 S 0393 C 0410 M	GARBAGE	10,500.00	10,500.00	=	=	1	10,500.00
0393 C 0410 N	OTHER PURCHASED SERVICE	6,200.00	6,200.00	-	-		6,200.00
0410 N	SHIPPING CHARGES	-	-	-	-		
	CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	4,819.59	=	-		4,819.59
	NATURAL GAS	2,300.00	2,300.00	-	-		2,300.00
	ELECTRICITY	70,000.00	70,000.00	-	=	,	70,000.00
	GASOLINE DIESEL FUEL	9,500.00 7,500.00	9,801.37 7,703.75	-	-		9,801.37 7,703.75
	SUPPLIES	189,956.82	196,520.15	1,857.30		10	98,377.45
	REPAIR PARTS	183,930.82	190,320.13	1,857.50	<u> </u>	13	-
	TIRES AND TUBES	_	-	-	-		
	FOOD	1,378.55	1,378.55	-	-		1,378.55
	CONDEMNED FOOD - INVENTORY	-	-	-	-		-
0572 N	MILK PURCHASES	250.00	250.00	=	-		250.00
0573 F	FOOD - BREAD	250.00	250.00	-	-		250.00
0574 F	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-		-
0575 F	FOOD-CENTRAL PURCHASES SCHOOLS	=	-	-	=		
0576 F	FOOD - PRODUCE	250.00	250.00	-	-		250.00
0577 F	FOOD - PIZZA PURCHASES	-	-	-	-		-
	FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-		-
	COMMODITIES	798,000.00	798,000.00	-	=	79	98,000.00
	COMMODITIES - HOME ECONOMICS	-	-	-	-		
	SMALL WARES	-	-	-	-		
	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-		-
	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-		-
	EQUIPMENT/FIXED ASSET (OVER \$1,000)	265,089.13	334,112.90	- 2 475 24	3,475.21		30,637.69
	EQUIPMENT (UNDER \$1,000)	23,907.00	23,907.00	3,475.21	-	2	27,382.21
	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	<u> </u>		-
	COMPUTER HARDWARE (UNDER \$1,000) OTHER MOTOR VEHICLES	-	-	-	<u>-</u>		-
	LAND IMPROVEMENTS	-	-	-	<u> </u>		
	OTHER PERMANENT IMPROVEMENTS	-	-	12,460.00	<u> </u>	1	12,460.00
	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	11,275.00	11,275.00	12,460.00	=		11,275.00
	HEATING/COOLING/AIR CONDITIO	- 11,275.00	-	-	<u> </u>		,2,3.00
		81.80	81.80	-	-		81.80
0685 F	REPLACEMENT ROOFING & SYSTEMS	2,968.89	2,968.89	876.67	-		

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

APPROPRIATIONS									
		ORIGINAL	BUDGET AS OF			BUDGET AS OF			
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	12/31/2016	INCREASE	DECREASE	1/31/2017			
0691	SOFTWARE (OVER \$1000)	=	=	=	=	=			
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	2,743,384.32	9,054.64	-	2,752,438.96			
0991	RESERVES - INVENTORY	75,803.63	75,803.63	=	=	75,803.63			
0997	RESERVES - PROJECTS	105,870.61	105,870.61	=	13,336.67	92,533.94			
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,920,067.65	\$ 80,892.37	\$ 79,035.07	\$ 13,921,924.95			

Account	Object	·			Functio	n	Increase (Decrease)
Revenue - Ar	mendn	nents Between Revenue, Appropriations	& Reserve	<u>es</u>			
3457 <u>Caterir</u>	ng						\$ 1,857.3
		Supplies			7610	Food Sorvice Departments	
	0310	Supplies			7010	Food Service - Departments	\$ 1,857.3
Explan	nation:	To appropriate revenue for Catering base	ed on actu	al collections.			
	7502	Catering	\$	1,857.30			
Amendment	s Betw	een Appropriations & Reserves					
<u>Discre</u>	tionary	!					\$ 12,898.2
		Salary - Non-Instructional				Food Service (Schools)	\$ 4,503.4
		Salary - Other Compensation				Food Service (Schools)	62.5
		Salary - Administrative Manager				Food Service (Schools)	28,764.5
		Workshops Salary - Overtime				Food Service (Schools) Food Service (Schools)	1,200.0 2,050.0
		Florida Retirement System				Food Service (Schools)	11,800.0
		Social Security				Food Service (Schools)	59.3
		Group Insurance - Health				Food Service (Schools)	12,124.5
		Group Insurance - Life				Food Service (Schools)	7.0
	0233	Group Insurance - Dental			7600	Food Service (Schools)	380.4
	0234	Group Insurance - Other			7600	Food Service (Schools)	(220.9
	0330	In County Travel			7600	Food Service (Schools)	400.0
	0100	Salary - Non-Instructional			7610	Food Service - Departments	(21,689.7
		Salary - Administrative Manager				Food Service - Departments	(18,806.7
		Salary - Retirement Bonus				Food Service - Departments	4,220.5
		Salary - Sick Leave Payoff				Food Service - Departments	26,206.7
		Salary - Overtime				Food Service - Departments	250.0
		Salary - Professional/Technical				Food Service - Departments	(42,780.8
		Florida Retirement System Social Security				Food Service - Departments Food Service - Departments	(5,646.0 (2,235.8
		Group Insurance - Health				Food Service - Departments	3,555.1
		Group Insurance - Life				Food Service - Departments	(15.7
		Group Insurance - Dental				Food Service - Departments	(268.6
		Group Insurance - Other				Food Service - Departments	(111.0
		In County Travel				Food Service - Departments	(400.0
		Support Managed Computers				Food Service - Departments	228.0
		Software Subscriptions				Food Service - Departments	206.7
	0990	Fund Balance - Unappropriated			9890	Reserves	9,054.6 \$ 12,898.2
Explan	nation:	Changes by schools & departments betw transferring to/(from) the following proj		s & functions to	o better uti	lize funds and adjust average salaries to actual b	
	3510	SFS Contract Exclusions	\$	(12,898.21)			
3510 <u>SFS Co</u>	ntract	<u>Exclusions</u>					\$ (12,898.2
	0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ 100,109.7
	0642	Equipment (Under \$1,000)			7600	Food Service (Schools)	235.2
	0100	Salary - Non-Instructional			7610	Food Service - Departments	1,812.0
		Salary - Administrative Manager				Food Service - Departments	(10,736.9
		Florida Retirement System				Food Service - Departments	(3,117.0
		Social Security				Food Service - Departments	(771.6
		Group Insurance - Health				Food Service - Departments	(83.6
		Group Insurance - Dental				Food Service - Departments	(0.8
		Equipment (Under \$1,000)				Food Service - Departments	(103,584.9
	0042	Equipment (Under \$1,000)			/610	Food Service - Departments	3,240.0 \$ (12,898.2
Explan	nation:	Changes by schools & departments betw to/(from) the following project(s):	een object	s & functions to	o better ut	lize funds and adjust average salaries to actual b	
			ć	12 800 21			
		Discretionary	\$	12,898.21			

Explanation of Budget Amendment as Follows: Part IV - School Food Service Fund Amendment Number 5 Board Meeting May 8, 2017

Account Object	t	Function	(Decrease)
5044 Soft Drink Co	ommissions		
0676	Other Permanent Improvements	7600 Food Service (Schools)	\$ 12,460.00
0685	Flooring/Structural Alteration	7600 Food Service (Schools)	876.67
0997	Reserve - Projects	9890 Reserves	(13,336.67)
			\$ -
Explanation:	Changes by schools & departments between objects	s & functions to better utilize funds.	

ADOPTED BY SCHOOL BOARD:

May 8, 2017