

### **Agenda Item Details**

Meeting Jul 10, 2017 - Regular Meeting

Category 7. Consent Agenda

Subject 7.3 Budget Amendment #9 - 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 42,963,343.38

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Motion to

Action

Motion to approve Budget Amendment #9 - Fiscal Year 2016-2017

#### **Public Content**

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. On September 12, 2016, the School Board adopted the budget for fiscal year 2016-2017.

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 May 2017:

 General Fund
 \$ 345,797.85

 Debt Service Funds
 42,037,933.89

 Capital Projects Funds
 11,454.09

 Other Special Revenue Funds - Federal
 271,300.70

 Other Special Revenue Funds - Food Service
 296,856.85

 Total - All Funds
 \$42,963,343.38

!BA 09 - May 2017.pdf (1,185 KB)

# **Administrative Content**

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

1 of 2 7/14/17, 9:07 AM

# **Motion & Voting**

Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent, and to move item 7.8 to the Discussion Agenda, per request by Mr. Destin.

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Melissa Thrush, Rodney Walker, Lamar White

2 of 2



# School District of Okaloosa County BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND FUND NUMBER: 1010

RIVENUE OBJECT NUMBER & NAME			ESTIMATED I	REVENUE			
1312    18.18-774, FIDERAL IMPACT, CURRENTO OPERATIONS   \$ 2,390,924.00   \$ 5   \$ . \$ . \$ . 2,390.00.00	REVENUE C	DRIFCT NUMBER & NAME	ORIGINAL	BUDGET AS OF	INCREASE	DECREASE	BUDGET AS OF 5/31/2017
1312   1917	<b></b>						
3319   STC					-	-	100,000.00
3199   MISCELLANGUS FEDREAL DIRECT   1,355.00   1,135.00   1,232	3191	ROTC		300,000.00	-	-	300,000.00
3199   MISCELLANTOUS FEDRAL DIRECT	3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3203   MEDICAD REMBURSEMENT   \$00,000.00   \$00,000.00   \$   \$   \$   \$   \$   \$   \$   \$   \$			-	-	-	-	-
FINAL CLAIMS	3199	MISCELLANEOUS FEDERAL DIRECT	-	1,355.00	-	-	1,355.00
3390   MISCRILANFOUS FEDERAL THROUGH STATE			500,000.00	500,000.00	-	-	500,000.00
3300   CLASS SIZE REDUCTION   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   33,462,337.00   34,462,00   34			-	-			-
3300   WORKPORCE ED. CAREER RIGGRAM KEPARISION					+	-	7.32
3310   ALGORDA EDUCATION FINANCE PROGRAM   63,113,977,00   62,061,770,00   62,061,770,00   63,26,00   63,20,20   63,20,			33,124,311.00	33,462,337.00	+		33,462,337.00
3312   SAFE SCHONDIA CADEMIC INSTRUCTION   609,395.00   612,072.00   612,073.00						-	
3312   SUPPLEMENTAL ACADEMIC INSTRUCTION   8.613,615.00   8.639.442.00						<u>-</u>	
3314   REGUNANNTEE							612,022.00 8,639,442.00
3314   READING INSTRUCTION							12,460,632.00
3315   WORKFORCE DEVELOPMENT   2,194,475.00							1,437,281.00
3315   SPECIAL TEACHER COMPRISATION					-	_	2,194,475.00
3317   WORKFORCE BUCATION PERFORMANCE INCENTIVE			-	-		_	-
3319   VINTAL DEUCATION CONTRIBUTION   250,524.00   261,053.00   - 261,053.00   - 332,00   - 32,00			-	-	17,228.00	-	17,228.00
3310   VARTUAL EDUCATION CONTRIBUTION   42,775.00   39,273.00			250,524.00	261,053.00	·	-	261,053.00
3332   GO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE   17,000.00   17,000.00   .   .   .   .   .   .   .   .	3319	VIRTUAL EDUCATION CONTRIBUTION		·	-	-	39,273.00
3334   DIGITAL CLASSROOMS   978.377.00   982.377.00   -   -   -   982.5   3335   TEACHER CLASSROOM SUPPLY ASSISTANCE   498.026.00   498.026.00   -   -   -   260.13   3336   INSTRUCTIONAL MATERIALS   2.515.348.00   2.601,964.00   -   -   -   260.13   3343   STATE LUCENSE TAX   40,000.00   40,000.00   -   -   -   40.0   3343   STATE LUCENSE TAX   40,000.00   40,000.00   -   -   -   518.3   3349   INTANCIBLE PROPERTY TAX   -   2.775.43   -   2.7   3349   INTANCIBLE PROPERTY TAX   -   2.775.43   -   2.7   3354   TRANSPORTATION   6,289.421.00   6,511.098.00   -   6,511.01   3359   FEDERALLY CONNECTED STUDENT SUPPLEMENT   2,377.545.00   2,377.545.00   -   2,377.5   3362   STADOUR RECOGNITION   2,451.567.00   1,320.410.00   -   1,520.4   3370   VOLUNTARY PREKINDERGARTEN PROGRAM   418.600.00   38,053.72   -   38.6   3371   VOLUNTARY PREKINDERGARTEN PROGRAM   418.600.00   39,0600.00   -   40.0   3399   OTHER MISCELLARIOM MATCH   -   -   -   -   -   3399   OTHER MISCELLARIOM STATE REVENUE   9,922.00   1,110,224.30   85,277.00   1,195.5   3401   PRINT SHOP POSTAGE   18,000.00   22,181.49   988.27   -   23,1   3401   PRINT SHOP POSTAGE   18,000.00   22,181.49   988.27   -   23,1   3411   DISTRICT SHOOL TAXES   14,190.00   14,190.00   -   40.0   3421   TAX REDEMPTIONS   18,000.00   22,181.49   988.27   -   23,1   3422   REPRINTE SHOP POSTAGE   18,000.00   24,168.85   3,426.00   -   150.0   3423   REPRINTS HOP POSTAGE   18,000.00   24,168.85   3,426.00   -   27,7   3424   SALES TAX REVENUE   -   -   -   -   -   -     3425   REPRINTIS HOP PRINTING   28,000.00   24,168.85   3,426.00   -   27,7   3426   COURSE FEES - ADULT EDUCATION   31,000.00   40,68.88.88   13,280.72   -   629.4   3427   CAPITAL MIRPOWEMENT FEES - ADULT EDUCATION   -   2,383.307   6,311.34   30,1   3428   REVIEW FEES - ADULT EDUCATION   -   2,383.307   6,311.34   30,1   3436   SOURCH FEED STATION   -   2,383.307   6,311.34   30,1   3437   AUGUST FEED STATION   -   2,383.307   6,311.34   30,1   3438   SUPPLY FEES - ADULT EDUCATION   -   2,383.307   6,311.34	3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3335   TEACHER CLASSROOM SUPPLY ASSISTANCE	3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
336   INSTRUCTIONAL MATERIALS   2,515,349.00   2,001,964.00	3334	DIGITAL CLASSROOMS	978,377.00	982,970.00	-	-	982,970.00
3343   STATE LICENSETAX   40,000.00   40,000.00   -   40,000.00   -   40,000.00   -   40,000.00   -   518,793.00   -   518,	3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	498,026.00	498,026.00	-	-	498,026.00
3344   DISCRETIONARYLOTTERY	3336	INSTRUCTIONAL MATERIALS	2,515,349.00	2,601,964.00	-	-	2,601,964.00
3349   NITANGIBLE PROPERTY TAX   - 2,775.42   - 2,775.43   6,21,1   3354   TRANSPORTATION   6,289,421.00   6,511,088.00   6,511,08.00   6,511,08.00   6,511,08.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00   2,377,53.00			40,000.00		-	-	40,000.00
3354   TRANSPORTATION			-		-	-	518,793.00
3359   FEDERALLY CONNECTED STUDENT SUPPLEMENT   2,377,545.00   2,377,545.00   -   2,377,545.00   -   2,377,545.00   -   2,377,545.00   -   2,377,545.00   -   2,377,545.00   -   2,377,545.00   -   1,520,410.00   -   -   1,520,410.00   -   -   1,520,410.00   -   -   3,80.00   -   3,80.00   -   3,80.00   -   3,80.00   -   3,80.00   -   3,80.00   -   -   3,80.00   -   -   3,80.00   -   -   3,80.00   -   -   3,80.00   -   -   3,80.00   -   -   3,80.00   -   -   3,80.00   -   -   3,80.00   -   -   -   -   -   -   -   -   -			-			-	2,775.43
3362   SCHOOL RECOGNITION   2,451,567.00   1,520,410.00   -   1,520,430.00   -   3,520,						-	6,511,098.00
3370   VOLUNTARY PREKINDERGARTEN PROGRAM   11,2700.20   38,053.72						-	2,377,545.00
3371   VOLUNTARY PREKINDERGARTEN PROGRAM   418,600.00   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   397,600.00   -   40,000.00   -   40,000.00   -   40,000.00   -   40,000.00   -   40,000.00   -   40,000.00   -   40,000.00   -   40,000.00   -   40,0							1,520,410.00
3379   FUEL TAX REFUND							38,053.72 397,600.00
3395   FEMA - STATE - CLAIMS MATCH							40,000.00
3399   OTHER MISCELLANEOUS STATE REVENUE   9,922.00   1,110,224.30   85,277.00   - 1,195,5			40,000.00				40,000.00
3401   PRINT SHOP POSTAGE   18,000.00   22,181.49   988.27   - 23,1   3402   PRINT SHOP PRINTING   228,000.00   247,641.00   7,725.45   - 255,3   3407   EDUCATIONAL BROADBAND - LEASE   14,190.00   14,190.00   -   14,1   3411   DISTRICT SCHOOL TAXES   87,191,424.00   87,191,424.00   -   87,191,4   3414   SALES TAX REVENUE   -     -       3421   TAX REDEMPTIONS   150,000.00   150,000.00   -     -     3422   RENT/USE OF FACILITY   4,551.00   24,316.85   3,426.00   -   27,7   3426   COURSE FEES - ADULT EDUCATION   310,000.00   496,838.88   132,580.72   - 629,4   3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   23,833.07   6,311.34   -   30,1   3428   SUPPLY FEES - ADULT EDUCATION   -   23,833.07   6,311.34   -   30,1   3431   INTEREST ON INVESTMENTS   240,000.00   240,000.00   -   -   240,0   3445   TESTS & BOOKS - ADULT EDUCATION   -   -   -   -   3448   DONATIONS   3,550.00   122,872.80   2,000.00   -   124,8   3448   DONATIONS   8,950.00   122,872.80   2,000.00   -   124,8   3449   STUDENT/PARENT IPAD/LAPTOP INSURANCE   -   -   -     3449   STUDENT/PARENT IPAD/LAPTOP INSURANCE   -   -   -     3462   PURCHASED CUSTODIAL SERVICE   100.00   1,001.27   356.40   -   1,3   3463   BOB SIKES CHILD CARE   190,000.00   70,000.00   -   -   198,0   3464   WALKER CHILD CARE   190,000.00   70,000.00   -   -   198,0   3466   PURCHASED OSTRIONS - EXTERNAL   131,773.00   138,460.89   1,306.66   -   139,7   3467   PURCHASED OTHER POSITIONS - EXTERNAL   131,773.00   138,460.89   1,306.66   -   139,7   3468   RIVERSIDE CHILD CARE   167,000.00   196,000.00   -   -     -     3469   ANTIOCH CHILD CARE   167,000.00   196,000.00   -   -     3460   PURCHASED - SCHOOLS - OTHER   2,849.76   32,766.55   11,032.77   -     3467   PURCHASED CHILD CARE   167,000.00   196,000.00   -   -     3468   RIVERSIDE CHILD CARE   167,000.00   196,000.00   -   -     3469   ANTIOCH CHILD CARE   169,000.00   196,000.00   -   -     3460   PURCHASED CHILD CARE   169,000.00   -   -     3461   PURCHASED CHILD CARE   169,000.00   -   -     3462   PURCHAS			9 922 00				1,195,501.30
3402   PRINT SHOP PRINTING   228,000.00   247,641.00   7,725.45   - 255,3   3407   EDUCATIONAL BROADBAND - LEASE   14,190.00   14,190.00   - 15,000.00   -					· · · · · · · · · · · · · · · · · · ·		23,169.76
3407   EDUCATIONAL BROADBAND - LEASE   14,190.00   14,190.00   -   -   14,1							255,366.45
3414   SALES TAX REVENUE						-	14,190.00
3414   SALES TAX REVENUE				,	-	-	87,191,424.00
3425   RENT/USE OF FACILITY			-	-	-	-	-
3426   COURSE FEES - ADULT EDUCATION   310,000.00   496,838.88   132,580.72   - 629,4	3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   23,833.07   6,311.34   -   30,1	3425	RENT/USE OF FACILITY	4,551.00	24,316.85	3,426.00	-	27,742.85
3428   SUPPLY FEES - ADULT EDUCATION   -   -   -   -     -	3426	COURSE FEES - ADULT EDUCATION	310,000.00			-	629,419.60
3429   TECHNOLOGY FEES - ADULT EDUCATION   -     23,833.07     6,311.34   -     30,1   3431   INTEREST ON INVESTMENTS     240,000.00   240,000.00   -   -     240,000.00   -     240,000.00   -     240,000.00   -     240,000.00   -     240,000.00   -     240,000.00   -     240,000.00   -     240,000.00   -     3,150.00   12,750.00   -     15,9   3445   TESTS & BOOKS - ADULT EDUCATION   -   -   -   -     -	3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	23,833.07	6,311.34	-	30,144.41
3431   INTEREST ON INVESTMENTS   240,000.00   240,000.00   -   -   240,000.00   3434   COMMUNITY EDUCATION ENRICHMENT PROGRAM   -   3,150.00   12,750.00   -   15,9   3445   TESTS & BOOKS - ADULT EDUCATION   -   -   -   -   -   -   -   -   -			-	-	-	-	-
3434         COMMUNITY EDUCATION ENRICHMENT PROGRAM         -         3,150.00         12,750.00         -         15,9           3445         TESTS & BOOKS - ADULT EDUCATION         -         -         -         -         -         -           3448         DONATIONS         8,950.00         122,872.80         2,000.00         -         124,8           3449         STUDENT/PARENT IPAD/LAPTOP INSURANCE         -         -         -         -         -           3462         PURCHASED CUSTODIAL SERVICE         100.00         1,001.27         356.40         -         1,3           3463         BOB SIKES CHILD CARE         190,000.00         198,000.00         -         -         198,0           3464         WALKER CHILD CARE         78,000.00         70,000.00         -         -         70,0           3465         PURCHASED POSITIONS - OTHER         175,332.01         408,823.07         6,844.98         -         415,6           3466         PURCHASED OTHER POSITIONS - EXTERNAL         131,773.00         138,460.89         1,306.66         -         139,7           3467         PURCHASED - SCHOOLS - OTHER         2,849.76         32,766.55         11,032.77         -         43,7           3468 <td></td> <td></td> <td>-</td> <td></td> <td>6,311.34</td> <td>-</td> <td>30,144.41</td>			-		6,311.34	-	30,144.41
3445   TESTS & BOOKS - ADULT EDUCATION   -   -   -     -			240,000.00	-,	-	-	240,000.00
3448         DONATIONS         8,950.00         122,872.80         2,000.00         -         124,8           3449         STUDENT/PARENT IPAD/LAPTOP INSURANCE         -			-	3,150.00	12,750.00	-	15,900.00
3449         STUDENT/PARENT IPAD/LAPTOP INSURANCE         -			-	- 422.000.00	-	-	404.000.00
3462         PURCHASED CUSTODIAL SERVICE         100.00         1,001.27         356.40         -         1,3           3463         BOB SIKES CHILD CARE         190,000.00         198,000.00         -         -         198,0           3464         WALKER CHILD CARE         78,000.00         70,000.00         -         -         70,0           3465         PURCHASED POSITIONS - OTHER         175,332.01         408,823.07         6,844.98         -         415,6           3466         PURCHASED OTHER POSITIONS - EXTERNAL         131,773.00         138,460.89         1,306.66         -         139,7           3467         PURCHASED - SCHOOLS - OTHER         2,849.76         32,766.55         11,032.77         -         43,7           3468         RIVERSIDE CHILD CARE         167,000.00         169,500.00         -         -         169,5           3469         ANTIOCH CHILD CARE         188,000.00         196,000.00         -         -         196,0           3470         NORTHWOOD CHILD CARE         135,000.00         119,000.00         -         -         119,0			8,950.00	122,872.80	2,000.00	-	124,872.80
3463         BOB SIKES CHILD CARE         190,000.00         198,000.00         -         -         198,00           3464         WALKER CHILD CARE         78,000.00         70,000.00         -         -         70,0           3465         PURCHASED POSITIONS - OTHER         175,332.01         408,823.07         6,844.98         -         415,6           3466         PURCHASED OTHER POSITIONS - EXTERNAL         131,773.00         138,460.89         1,306.66         -         139,7           3467         PURCHASED - SCHOOLS - OTHER         2,849.76         32,766.55         11,032.77         -         43,7           3468         RIVERSIDE CHILD CARE         167,000.00         169,500.00         -         -         169,5           3469         ANTIOCH CHILD CARE         188,000.00         196,000.00         -         -         196,0           3470         NORTHWOOD CHILD CARE         135,000.00         119,000.00         -         -         119,0		·	100.00	1 001 37	- 250.40	-	1,357.67
3464         WALKER CHILD CARE         78,000.00         70,000.00         -         -         70,000.00         -         -         70,000.00         -         -         70,000.00         -         -         70,000.00         -         -         70,000.00         -         -         70,000.00         -         -         70,000.00         -         415,600.00         -         415,600.00         -         415,600.00         -         139,700.00         -         139,700.00         -         139,700.00         -         -         43,700.00         -         -         -         43,700.00         -         -         -         169,500.00         -         -         -         196,000.00         -         -         -         196,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -         -         -         119,000.00         -						-	1,357.67
3465         PURCHASED POSITIONS - OTHER         175,332.01         408,823.07         6,844.98         -         415,6           3466         PURCHASED OTHER POSITIONS - EXTERNAL         131,773.00         138,460.89         1,306.66         -         139,7           3467         PURCHASED - SCHOOLS - OTHER         2,849.76         32,766.55         11,032.77         -         43,7           3468         RIVERSIDE CHILD CARE         167,000.00         169,500.00         -         -         169,5           3469         ANTIOCH CHILD CARE         188,000.00         196,000.00         -         -         196,0           3470         NORTHWOOD CHILD CARE         135,000.00         119,000.00         -         -         119,0							70,000.00
3466         PURCHASED OTHER POSITIONS - EXTERNAL         131,773.00         138,460.89         1,306.66         -         139,7           3467         PURCHASED - SCHOOLS - OTHER         2,849.76         32,766.55         11,032.77         -         43,7           3468         RIVERSIDE CHILD CARE         167,000.00         169,500.00         -         -         169,5           3469         ANTIOCH CHILD CARE         188,000.00         196,000.00         -         -         196,0           3470         NORTHWOOD CHILD CARE         135,000.00         119,000.00         -         -         119,0							415,668.05
3467         PURCHASED - SCHOOLS - OTHER         2,849.76         32,766.55         11,032.77         -         43,7           3468         RIVERSIDE CHILD CARE         167,000.00         169,500.00         -         -         169,5           3469         ANTIOCH CHILD CARE         188,000.00         196,000.00         -         -         196,0           3470         NORTHWOOD CHILD CARE         135,000.00         119,000.00         -         -         119,0				·			139,767.55
3468         RIVERSIDE CHILD CARE         167,000.00         169,500.00         -         -         169,5           3469         ANTIOCH CHILD CARE         188,000.00         196,000.00         -         -         196,0           3470         NORTHWOOD CHILD CARE         135,000.00         119,000.00         -         -         119,0							43,799.32
3469         ANTIOCH CHILD CARE         188,000.00         196,000.00         -         -         196,0           3470         NORTHWOOD CHILD CARE         135,000.00         119,000.00         -         -         119,0					· · · · · · · · · · · · · · · · · · ·		169,500.00
3470 NORTHWOOD CHILD CARE 135,000.00 119,000.00 - 119,00							196,000.00
						-	119,000.00
			- 1	-	-	-	-
			-	18,810.00	-	-	18,810.00
3475 BLUEWATER CHILD CARE 324,000.00 343,000.00 343,000.00	3475	BLUEWATER CHILD CARE	324,000.00	343,000.00	-	-	343,000.00
	3476	EDGE CHILD CARE	-	42.00	-		42.00
					-	-	250,000.00
3478 WRIGHT CHILD CARE 93,000.00 104,500.00 104,5	2/170	WRIGHT CHILD CARE	93,000.00	104,500.00	-	-	104,500.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2017	INCREASE	DECREASE	BUDGET AS OF 5/31/2017
3484	FINANCIAL AID FEES	-	49,738.34	13,196.58	-	62,934.92
3485	RESTITUTION PAYMENTS - OTHER	-	70.56	-	-	70.56
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	18,870.00	4,005.00	-	22,875.00
3488	FINGERPRINT PROGRAM	30,000.00	72,000.00	693.50	-	72,693.50
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	157,794.74	3,542.45	-	161,337.19
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	28,753.31	13,233.75	-	41,987.06
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	25,454.94	6,093.63	-	31,548.57
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	69,959.80	-	-	69,959.80
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	-	-	3,366.12	-	3,366.12
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	63,440.74	7,520.57	-	70,961.31
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	\$ 302,363,786.66	\$ 345,797.85	\$ -	\$ 302,709,584.51

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	4/30/2017	INCREASE	DECREASE	5/31/2017
5100	BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 146,402,231.41	\$ 1,223,261.51	\$ -	\$ 147,625,492.9
5101	CHARTER SCHOOL FEDERAL IMPACT	77,739.00	87,365.00	-	-	87,365.0
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	20,875,075.71	18,800,827.52	-	16,266.07	18,784,561.4
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,435,535.23	100,152.63	-	5,535,687.8
5400	ADULT GENERAL EDUCATION	-	-	-	-	-
5500	PREKINDERGARTEN	497,178.61	502,653.39	-	3,073.20	499,580.19
5900	OTHER INSTRUCTION	2,084,184.69	2,234,849.89	174,224.17	-	2,409,074.0
6100	PUPIL PERSONNEL SERVICES	1,479,609.41	1,658,213.57	495.20	-	1,658,708.7
6110	ATTENDANCE AND SOCIAL WORK	345,282.00	378,045.54	-	-	378,045.5
6120	GUIDANCE SERVICES	4,228,204.33	4,186,292.44	-	1,221.01	4,185,071.4
6130	HEALTH SERVICES	913,157.57	929,971.68	4,618.93	-	934,590.6
6140	PSYCHOLOGICAL SERVICES	1,018,699.00	1,134,478.92	-	-	1,134,478.9
6141	TESTING	119,790.00	122,565.73	-	-	122,565.7
6150	PARENTAL INVOLVEMENT	1,190.00	1,590.00	_	-	1,590.0
6200	INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,651,940.45	-	2,161.07	1,649,779.3
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,958,907.42	1,847.00	-	4,960,754.4
6400	INSTR STAFF TRAINING SERVICES	1,452,712.57	1,638,814.84	-	4,396.59	1,634,418.2
6500	INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	532,781.54	_	5,600.00	527,181.5
7100	SCHOOL BOARD	1,837,392.69	1,897,347.27	-	-	1,897,347.2
7200	GENERAL ADMINISTRATION (SUPT)	343.012.81	305,509.55	-	-	305,509.5
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,781,655.01	29,863.21	-	19,811,518.2
7400	FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	735,169.08	57,173.39	-	792,342.4
7500	FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,499,913.92	-	-	2,499,913.9
7600	FOOD SERVICE (SCHOOLS)	-	25,614.95	374.46	-	25,989.4
7610	FOOD SERVICE - DEPARTMENT	_	-	-	-	-
7700	CENTRAL SERVICES	12,867.00	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	97,434.97	_	-	97,434.9
7720	INFORMATION SERVICES	274.856.81	292.693.00	1.057.00	-	293,750.0
7730	STAFF SERVICES	6,929,327.80	7,320,824.47	65,584.07	-	7,386,408.5
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	739,351.65	8,713.72	_	748,065.3
7762	FURNITURE SHOP	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	739,822.96	686,834.38	91.50	-	686,925.8
7801	TRANSPORTATION - NORTH	5,002,728.14	5,087,946.01	475.72	_	5,088,421.7
7802	TRANSPORTATION - CENTRAL	2,641,866.21	2,788,593.90		_	2,791,075.4
7803	TRANSPORTATION - SOUTH	4,157,048.01	4,261,338.11	6,051.15	-	4,267,389.2
7900	OPERATION OF PLANT	17.494.306.63	17,858,073.99		4.352.05	17,853,721.9
8100	MAINTENANCE ADMINISTRATION	4.273.521.07	4.456.889.36		-,332.03	4.488.109.6
8120	BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,309,700.28	16,260.77	_	3,325,961.0
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,984,172.99	3,684.05	_	2,987,857.0
9100	COMMUNITY SERVICE	2,163,278.64	1,745,968.27	22,853.31	_	1,768,821.5
9700	TRANSFER FUNDS	8.000.00	700,350.00	-	_	700,350.0
9890	RESERVES	35,718,538.59	34,131,340.93		1,367,615.79	32,763,725.1
2020	TOTAL - GENERAL FUND		, ,			

Accoun	nt Object				Functio	n		(	Increase Decrease)
Revenu	ue - Amendm	ents Between Revenue, Appropriations & Reserv	ves_						
3299 <u>I</u>	Miscellaneou	s Federal Through State						\$	7.32
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	7.32
ı	Explanation:	To appropriate Federal Forest Funds based on ac	tual c	collections.					
		Discretionary	\$	7.32					
3317	Workforce Ec	ducation Performance Incentive						\$	17,228.00
	0510	Supplies			5900	Other Instruction		\$	17,228.00
ı	Explanation:	To appropriate revenue for Workforce Education	Perfo	ormance Incentiv	ve based	on actual collections.			
	8113	Workforce Ed. Performance Incentive	\$	17,228.00					
3399	Other Miscell	aneous State Revenue						\$	85,277.00
	0393	Contracts - Nonprofessional			7400	Facilities Acquisition and Construction		\$	85,277.00
ı	Explanation:	To appropriate revenue for Division of Emergency	y Mar	nagement Drain	age Gran	t based on award notice.			
	7018	Grant - Division of Emergency Mgmt. Drainage	\$	85,277.00					
3401 <u>I</u>	Print Shop Po	stage						\$	988.27
	0370	Postage			7760	Internal Service		\$	988.27
ı	Explanation:	To appropriate revenue for Print Shop Postage bo	ased o	on actual collect	ions.				
	9121	Print Shop	\$	988.27					
3402 <u>I</u>	Print Shop Pr	inting						\$	7,725.45
	0510	Supplies			7760	Internal Service		\$	7,725.45
ı	Explanation:	To appropriate revenue for Print Shop Printing bo	ised c	on actual collecti	ions.				
	9121	Print Shop	\$	7,725.45					
3425 <u>I</u>	Rent/Use Of	Facility						\$	3,426.00
		Electricity Reserve Schools/Departments				Operation of Plant Reserves		\$	2,576.00
			actua	l collections	9890	reserves		\$	850.00 3,426.00
ı		To appropriate revenue for facility use based on a Discretionary	\$	850.00	5000	School Utilities	2,576.00		
2426 (		Adult Education	٧	830.00	3033	School offices	Total \$ 3,426.00	\$	132,580.72
3420		Supplies			5000	Other Instruction		\$	119,323.00
		Fund Balance - Unappropriated				Reserves		\$ \$	13,257.72 132,580.72
ı	Explanation:	To appropriate revenue for adult education cours	e fee	s based on actu	al collect	ions.		<u>,                                     </u>	132,360.72
		Discretionary	\$	13,257.72	6110	Adult Education Tuition	119,323.00 Total \$ 132,580.72	-	
3427	Capital Impro	vement Fees - Adult Education					10101	\$	6,311.34
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	6,311.34
I	Explanation:	To appropriate revenue for adult education capit	al imp	provement fees	based on	actual collections.			
	6035	Adult Capital Improvement Fees	\$	6,311.34					
3429	Technology F	ees - Adult Education						\$	6,311.34
	0510	Supplies			5900	Other Instruction		\$	6,311.34

Account	Object	i			Functio	n		Increase Decrease)
Ex	xplanation:	To appropriate revenue for adult education	technology	fees based on	actual co	llections.		
	2016	Adult Technology Fees	\$	6,311.34				
3434 <u>Ca</u>	ommunity E	ducation Enrichment Program					\$	12,750.0
	0430	Flootricity			7000	Operation of Plant	\$	F21 2
		Electricity Salary - Other Compensation				Operation of Plant Community Service	Ş	531.2 8,764.2
		Florida Retirement System				Community Service		659.0
		Social Security				Community Service		670.4
	0360	Lease and Rental Agreements			9100	Community Service	\$	2,125.0 12,750.0
Ех	xplanation:	To appropriate revenue for Community Educ	cation Enric	hment Progran	n based o	n actual collections.	<del></del>	
	2166	Community Education Enrichment	\$	12,750.00				
3448 <u>D</u>	<u>onations</u>						\$	2,000.0
	0510	Supplies			7730	Staff Services	\$	2,000.0
Ex	xplanation:	To appropriate donation for Fit Feet Awards	s based on a	actual collection	ns.			
	3013	Donations - Fit Feet Awards	\$	2,000.00				
3462 <u>Pu</u>	urchased Cu	istodial Services					\$	356.4
	0102	Salary - Other Compensation			7900	Operation of Plant	\$	311.9
		Florida Retirement System				Operation of Plant	*	20.5
	0220	Social Security			7900	Operation of Plant	<u>.</u>	23.8
Ex	xplanation:	To appropriate revenue received from school	ols or outsic	le organization	s to fund	custodial services based on actual collections.	<u>\$</u>	356.4
	2011	Custodial Services	\$	356.40				
3465 <u>Pı</u>	urchased Po	ositions - Other					\$	6,844.9
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	2,035.4
		Florida Retirement System				Basic Education (K-12)	•	146.3
		Social Security				Basic Education (K-12)		210.3
		Group Insurance - Health Other Personnel Services				Basic Education (K-12) Basic Education (K-12)		450.0 4,002.7
	0750	Other Personner Services			2100	Basic Education (K-12)	\$	6,844.9
Ех	xplanation:	To appropriate and adjust revenue received actual collections.	from schoo	ols to reimburse	position	s, other compensation, and/or substitutes based on		
	2051	Purchased - Other Positions	\$	6,844.98				
3466 <u>Pı</u>	urchased Po	ositions/Other - External					\$	1,306.6
	0220	Social Security			5100	Basic Education (K-12)	\$	3.5
		Other Personnel Services				Basic Education (K-12)	7	246.0
	0210	Florida Retirement System			7720	Information Services		1,057.0
Ex	xplanation:	To appropriate revenue received from outsic other compensation and/or operating expe				ubstitutes, teaching stipends, workshop salaries,	<u>\$</u>	1,306.6
	7020	Purchased Positions/Other - External	s s	1,306.66	oncenons	•		
3467 Pi		schools - Other	ý	1,300.00			\$	11,032.7
3407 <u>I (</u>	urchasca s	ichiodis other						11,032.7
		Computer Hardware (Under \$1,000)				Basic Education (K-12)	\$	7,905.7
		Computer Hardware (Under \$1,000) Other Permanent Improvements				Exceptional Child Prekindergarten		5,880.0 (3,073.2
		Field Trips				Transportation - South		320.2
							\$	11,032.7
Ex		To appropriate internal funds received from		,	rating exp	nenditures based on actual collections.		
	8001	Purchased - Schools - Other	\$	11,032.77				
3484 Fi	nancial Aid	<u>Fees</u>					\$	13,196.5

Account	t Object	:			Functio	n		Increase Decrease)
	0790	Miscellaneous Expense			9100	Community Service	\$	13,196.58
Ε	explanation:	To appropriate revenue for Financial Aid Fees ba	sed or	n actual collectio	ns.			
	3005	Financial Aid Trust Fund	\$	13,196.58				
487 <u>C</u>	Certificate Fe	<u>es - Substitutes</u>					\$	4,005.00
	0730	Dues and Fees			7730	Staff Services	\$	4,005.00
Ε	xplanation:	To appropriate revenue for Certification Fees - Su	ıbstitu	ıtes based on ac	tual colle	ctions.		
	2088	Certification	\$	4,005.00				
488 <u>F</u>	ingerprint Pr	<u>rogram</u>					\$	693.50
	0730	Dues and Fees			7730	Staff Services	\$	693.50
Ε	explanation:	To appropriate revenue for Fingerprint Program	based	on actual collec	tions.			
	6006	Fingerprinting - Fees	\$	693.50				
490 <u>N</u>	<u> Miscellaneou</u>	s Revenue					\$	3,542.45
	0510	Supplies			7730	Staff Services	\$	20.00
		Supplies				Transportation - Central		92.57
		Supplies				Transportation - South Maintenance Administration		19.19 34.00
		Supplies Fund Balance - Unappropriated				Reserves		3,376.69
Ε					3033 3033	nuests from State of Florida (\$450.00), used book purchase and worthless check fees (\$20.00), based on actual collections.  Vending Commission - Transportation - South 19.19 E.R Retirement Lunch 20.00		3,542.45
		Vending Commission - Transportation - Central		92.57	4027	Total \$ 3,542.45	_	
493 <u>S</u>	ale of Junk						\$	13,233.75
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	13,233.75
Ε	explanation:	To appropriate revenue from surplus property sa	le bas	ed on actual col	lections.			
		Discretionary	\$	13,233.75				
495 <u>T</u>	ransportatio	on - Repairs Dept./Other					\$	6,093.63
		Repair Parts Repair Parts				Transportation - North Transportation - South	\$	475.72 5,617.91
Ε		To appropriate revenue for transportation repair.	s base	ed on actual colle		•	\$	6,093.63
		Discretionary	\$	6,093.63				
741 <u>lı</u>	nsurance Los	ss Recovery					\$	3,366.12
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	3,366.12
Ε	xplanation:	To appropriate revenue from insurance loss reco	very b	ased on actual c	collection	s.		
		Discretionary	\$	3,366.12				
746 <u>F</u>	lealth Reimb	oursement Arrangement					\$	7,520.57
	0310	Professional & Technical Service			7730	Staff Services	\$	7,520.57
Ε	explanation:	To appropriate revenue for Healthcare Reimburs	emen	t Arrangement b	ased on	actual collections.		
	5006	Health Reimbursement Arrangement	\$	7,520.57				

# II. Amendments Between Appropriations & Reserves

Accour	nt Object	:				Functio	n		(	Increase Decrease)
_	Discretionary									
	<u>Discretional y</u>	•				=	2 ( 2 ( ) ( ) ( ) ( )			
							Basic Education (K-12) Exceptional Child		\$	28,308.8 7,780.9
							Vocational			(1,102.3
							Guidance Services			(1,172.5
						6130	Health Services			(1,088.0
							Instructional Media Services			(2,709.1
							Instructional Staff Training Services			(2,165.6
							Instruction Related Technology School Admin - Principal Office			1,800.0 11,634.7
							Facilities Acquisition and Construction			(32,641.0
							Staff Services			13,582.0
						7802	Transportation - Central			2,389.0
							Operation of Plant			10,909.9
							Maintenance Administration			31,186.2
							Building and Ground Maintenance Administrative Technology Services			7,413.1 2,889.4
							Reserves			(345,309.2
						3030	ese. res		\$	(268,292.9
		Changes between objects & functions to bet expenditures (Projects 2095), appropriation	of HRA d	deb	it card administ					
		(Project 7072) by transferring to/(from) the				7072	2402 /	5.024.04		
		Salary Resynching Health Reimbursement Arrangement	\$	Ó	259,705.92 2,763.00	/0/2	BAO Relocations	5,824.04 Total \$ 268,292.96		
0011	Utilities/Cust	odial - Other District Facilities								
	0381	Water and Sewage				7900	Operation of Plant		\$	400.0
	0382	Garbage				7900	Operation of Plant			(100.0
	0430	Electricity				7900	Operation of Plant		\$	(300.0
		Changes by schools & departments between any Intensive Reading	objects	s & <sub>.</sub>	functions to bet	ter utilize	e funds.			
0120	JAI - Jeconua	iry intensive reading								
		Salary - Extended Substitute					Basic Education (K-12)		\$	3,165.7
		Salary - Instructional					Basic Education (K-12)			(3,165.7
		Group Insurance - Health Group Insurance - Other					Basic Education (K-12) Basic Education (K-12)			(25.5 25.5
		·					, ,		\$	-
	·	Changes by schools & departments between	objects	s & <sub>.</sub>	functions to bet	ter utilize	e funds.			
0132	VPK - Year Lo									
		Salary - Non-Instructional					Prekindergarten		\$	(10.2
		Group Insurance - Health					Prekindergarten			(26.8
	0234	Group Insurance - Other				5500	Prekindergarten		\$	37.0 -
		Changes by schools & departments between	objects	s & <sub>.</sub>	functions to bet	ter utilize	e funds.			
1004	AICE - Set-Asi									
		Supplies Computer Hardware (Under \$1,000)					Basic Education (K-12) Basic Education (K-12)		\$	(2,225.0 2,225.0
	Explanation:	Changes by schools & departments between	objects	s &	functions to bet	ter utilize	e funds.		\$	-
2004	Itinerant - Vis	ually Impaired								
	0330	In County Travel				5200	Exceptional Child		\$	600.0
		Repair and Maintenance					Exceptional Child		ڔ	387.0
		Equipment (Over \$1,000)					Exceptional Child			(600.0
		Computer Hardware (Under \$1,000)					Exceptional Child		\$	(387.0
	Explanation:	Changes by schools & departments between	objects	s & <sub>.</sub>	functions to bet	ter utilize	e funds.		٠	
2008	Itinerant Tea	chers - Hearing Impaired								
	0510	Supplies				5200	Exceptional Child		\$	(69.9

Account (	Object		Functi	on	Increase (Decrease)
	0641	Equipment (Over \$1,000)	5200	Exceptional Child	2,050.50
	0642	Equipment (Under \$1,000)	5200	Exceptional Child	(2,050.50
	0644	Computer Hardware (Under \$1,000)	5200	Exceptional Child	\$ -
Explana	ation:	Changes by schools & departments between objects & functions to be	tter utili.	ze funds.	
011 <u>Custodi</u>	ial Serv	<u>ices</u>			
	0100	Salary - Non-Instructional		Operation of Plant	\$ (15,951.71
		Group Insurance - Health		Operation of Plant	(39.34
		Group Insurance - Other Repair and Maintenance		Operation of Plant	39.34
		Gasoline		Operation of Plant Operation of Plant	1,500.00 (1,500.00
		Other Personnel Services		Operation of Plant	15,951.71
Explana	ation:	Changes by schools & departments between objects & functions to be	tter utili.	ze funds.	\$ -
012 <u>A/C Filt</u>	ers & L	ight Bulbs			
	0510	Supplies	8120	Building and Ground Maintenance	\$ 4,600.00
Explana	ation: ,	Appropriation of unanticipated operating expenditures by transferring	to/(fro	m) the following project(s):	
	2095	Salary Resynching \$ (4,600.00)			
2015 <u>Adult St</u>	tudent	<u>Fees</u>			
	0510	Supplies	5900	Other Instruction	\$ (9,983.55
		Equipment (Over \$1,000)	5900	Other Instruction	2,099.99
	0642	Equipment (Under \$1,000)	5900	Other Instruction	7,883.56 \$ -
Explana	ation:	Changes by schools & departments between objects & functions to be	tter utili.	ze funds.	<u> </u>
017 <u>Itineran</u>	nt Teac	hers - Adaptive P. E.			
	0510	Supplies	5200	Exceptional Child	\$ (69.99
	0644	Computer Hardware (Under \$1,000)	5200	Exceptional Child	69.99 \$ -
Explana	ation:	Changes by schools & departments between objects & functions to be	tter utili.	ze funds.	<del>-</del>
2018 <u>Itinerar</u>	nt Teac	hers - Autistic			
	0510	Supplies	5200	Exceptional Child	\$ (139.98
	0644	Computer Hardware (Under \$1,000)	5200	Exceptional Child	139.98 \$ -
Explana	ation:	Changes by schools & departments between objects & functions to be	tter utili.	ze funds.	<u> </u>
2019 <u>Itinerar</u>	nt Teac	hers - OT/PT			
	0330	In County Travel	5200	Exceptional Child	\$ (405.16
		Supplies		Exceptional Child	335.17
	0644	Computer Hardware (Under \$1,000)	5200	Exceptional Child	\$ -
Explana	ation:	Changes by schools & departments between objects & functions to be	tter utili.	ze funds.	
2027 <u>Itineran</u>	nt - Sch	ool Psychologists			
		Salary - Supplements		Psychological Services	\$ 7,104.09
	0131	Salary - Instructional		) Psychological Services ) Psychological Services	(7,104.09 (800.00
	0331		0140	1 Sychological Scrvices	-
		Out of County Travel Supplies		) Psychological Services	2.690.12
	0510	Supplies Computer Hardware (Under \$1,000)	6140	) Psychological Services ) Psychological Services	2,690.12 (1,500.00
	0510 0644	Supplies	6140 6140		
	0510 0644 0730	Supplies Computer Hardware (Under \$1,000)	6140 6140 6140	Psychological Services Psychological Services	(1,500.00 (390.12
Explana	0510 0644 0730 ation:	Supplies Computer Hardware (Under \$1,000) Dues and Fees Changes by schools & departments between objects & functions to be	6140 6140 6140	Psychological Services Psychological Services	(1,500.00 (390.12
Explanc 2031 <u>District</u>	0510 0644 0730 ation:	Supplies Computer Hardware (Under \$1,000) Dues and Fees Changes by schools & departments between objects & functions to be ers Salary - Administrative Manager	6140 6140 6140 tter utili: 7300	<ul> <li>Psychological Services</li> <li>Psychological Services</li> <li>ge funds.</li> <li>School Admin - Principal Office</li> </ul>	\$ 13,208.00
Explana 2031 <u>District</u>	0510 0644 0730 ation: Transf	Supplies Computer Hardware (Under \$1,000) Dues and Fees Changes by schools & departments between objects & functions to be	6140 6140 6140 tter utili. 7300 7300	Psychological Services Psychological Services See funds.	(1,500.00 (390.12 \$ -

	Object				Functio	n		Increase Decrease)
	0222	Group Insurance - Life			7200	School Admin - Principal Office		5.0
		Group Insurance - Life Group Insurance - Dental				School Admin - Principal Office		76.0
		Group Insurance - Dental				School Admin - Principal Office		21.2
		Reserve - Projects				Reserves		(16,870.0
							\$	(10,870.0
Explo	anation:	Changes by schools & departments between obj	ects & fu	unctions to bet	ter utiliz	e funds.		
051 <u>Purcl</u>	hased - C	ther Positions						
		Salary - Other Compensation				Basic Education (K-12)	\$	20.08
		Salary - Hourly Teachers Social Security				Basic Education (K-12) Basic Education (K-12)		(19.1
Evale		Changes by schools & departments between obj	iacts & fi	unctions to he	tor utiliz	a funds	\$	-
			ccis & je	unctions to bet	ici utinzi	E Junus.		
u/u <u>Leave</u>		kers Comp Insurance						
	0231	Group Insurance - Health			7730	Staff Services	\$	35,000.0
Explo	anation:	Transfers to/(from) the following project(s):						
	2095	Salary Resynching	\$ (	(35,000.00)				
088 <u>Certi</u>	<u>ification</u>							
	0730	Dues and Fees			7730	Staff Services	\$	(4,398.0
Explo	anation:	Transfers to/(from) the following project(s):						
	6007	Fingerprinting - Employees	\$	4,398.00				
093 <u>Fuel</u>	System R	<u>lepairs</u>						
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	(225.0
	0730	Dues and Fees			7800	Pupil Transp Services - School	\$	225.0
Explo	anation:	Changes by schools & departments between obj	ects & fu	unctions to bet	ter utiliz	e funds.		
095 <u>Salar</u>	ry Resync	hing						
	0404	Salary - Instructional			5100	Basic Education (K-12)	\$	175,966.9
						Basic Education (K-12)		13,197.5
	0210	Florida Retirement System				·		
	0210	Florida Retirement System Social Security				Basic Education (K-12)	\$	13,461.4 202,625.9
Explo	0210 0220 anation:	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro	priation	of Leave & W	5100 nt of sala orkers Co	·		
Explo	0210 0220 anation:	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), approferojects 3007, 5080, & 7016), appropriation for	priation Drama	of Leave & W	5100 nt of sala orkers Co ect 7019,	Basic Education (K-12)  In to actual and appropriation unanticipated operating expenditur  tomp Insurance (Project 2070), adjustment of operating allocations	res	
Explo	0210 0220 anation:  2012	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary  A/C Filters & Light Bulbs	priation Drama	of Leave & W Program (Proj	5100 nt of sala orkers Co ect 7019, 5080	Basic Education (K-12)  Try to actual and appropriation unanticipated operating expenditur  tomp Insurance (Project 2070), adjustment of operating allocations  and appropriation for BAO relocations (Project 7072) by	res	
Explo	0210 0220 anation:  2012 2070	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance	ppriation Drama	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00	5100 nt of sala orkers Co ect 7019, 5080 7016 7019	Basic Education (K-12)  In to actual and appropriation unanticipated operating expenditure to actual and appropriation unanticipated operating allocations of the project 2070), adjustment of operating allocations of the project 7072 by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00	res	
Explc	0210 0220 anation:  2012 2070 3007	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary  A/C Filters & Light Bulbs	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00	5100 nt of sala orkers Co ect 7019, 5080 7016 7019	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditur  ary to actual and appropriation unanticipated operating expenditur  ary to actual and appropriation unanticipated operating allocations  and appropriation for BAO relocations (Project 7072) by  FL Teacher Supply - General Fund Supplement  Professional Development Training - GF  (1,375.00)	res	
	0210 0220 anation:  2012 2070 3007 3009	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), approfered (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100 nt of sala orkers Co ect 7019, 5080 7016 7019	Basic Education (K-12)  In to actual and appropriation unanticipated operating expenditure on plansurance (Project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00, BAO Relocations 3,755.00	res	
	0210 0220 anation:  2012 2070 3007 3009 ium Facili	Social Security  Changes between objects & functions to better (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary  A/C Filters & Light Bulbs  Leave & Workers Comp Insurance  School Notification System  Instructional Technology Software	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100 nt of sala orkers Cc ect 7019, 5080 7016 7019 7072	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditur  ary to actual and appropriation unanticipated operating allocations  and appropriation for BAO relocations (Project 7072) by  FL Teacher Supply - General Fund Supplement  Professional Development Training - GF  Drama Program  BAO Relocations  Total  7 (202,625.92)	res ()))))))	202,625.9
	0210 0220 anation:  2012 2070 3007 3009 ium Facili	Social Security  Changes between objects & functions to better (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary  A/C Filters & Light Bulbs  Leave & Workers Comp Insurance  School Notification System  Instructional Technology Software  (ties  Repair and Maintenance	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100 nt of sala orkers Co ect 7019, 5080 7016 7019 7072	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditure to purply insurance (Project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00 3,755.00 Total \$\frac{1}{5}\$ (202,625.92)	res	202,625.5
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary  A/C Filters & Light Bulbs  Leave & Workers Comp Insurance  School Notification System  Instructional Technology Software  tities  Repair and Maintenance  Maintenance Vehicle Repair	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100 nt of sala orkers Co ect 7019, 5080 7016 7019 7072 8120 8120	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditure to provide a composition of the project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00 Professional Development Training - GF (1,500.00 Prama Program Program Project 24,000.00 Protect 200.00	res ()))))))	(2,385.6 2,974.4
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360	Social Security  Changes between objects & functions to better (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary  A/C Filters & Light Bulbs  Leave & Workers Comp Insurance  School Notification System  Instructional Technology Software  (ties  Repair and Maintenance	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  Int of sala orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditure to purply insurance (Project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00 3,755.00 Total \$\frac{1}{5}\$ (202,625.92)	res ()))))))	(2,385.6 2,974.2 948.8
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360 0370	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software  Ities  Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  nt of sala orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120 8120	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditure to provide a composition of the provided appropriation of the provided appropriation for BAO relocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00, BAO Relocations 3,755.00, Total \$\frac{1}{5}\$ (202,625.92)  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	res ()))))))	(2,385.6 2,974.4 948.8 23.0
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360 0370 0510	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), approfered (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software  Ities  Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Postage	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  Int of sala orkers Ccect 7019,  5080 7016 7019 7072  8120 8120 8120 8120 8120 8120	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditure of perating expenditure of perating allocations (Project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00, BAO Relocations 3,755.00, Total \$\$\frac{\frac{1}{5}\text{202,625.92}}{\frac{1}{5}\text{202,625.92}}\$  Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance	res ()))))))	(2,385.6 2,974.4 948.8 23.0 14,287.3
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360 0370 0510	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), approference (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software  Ities  Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Postage Supplies Tools - Maintenance	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100 Int of sala orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120 8120 8120 8120 8120 81	Basic Education (K-12)  In to actual and appropriation unanticipated operating expenditure of perating expenditure of perating allocations (Project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00, BAO Relocations 3,755.00, Total \$\frac{1}{5}\$ (202,625.92)  Building and Ground Maintenance	res ()))))))	(2,385.6 2,974.4 948.8 23.0 14,287.3 312.6
	0210 0220 anation: 2012 2070 3007 3009 ium Facili 0350 0354 0360 0370 0510 0517 0540	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), approference (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software  Ities  Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Postage Supplies Tools - Maintenance	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  Int of sala  orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120 8120 8120 8120 8120 81	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditure to actual and appropriation unanticipated operating allocations and appropriation for BAO relocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00, BAO Relocations 3,755.00, Total \$\frac{\frac{5}{202,625.92}}{\frac{5}{202,625.92}}\$  Building and Ground Maintenance	res ()	(2,385.6 2,974.4 948.8 23.0 14,287.3 312.6 (566.9
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360 0370 0510 0517 0540 0550	Social Security  Changes between objects & functions to better (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary  A/C Filters & Light Bulbs  Leave & Workers Comp Insurance  School Notification System  Instructional Technology Software  (ties)  Repair and Maintenance  Maintenance Vehicle Repair  Lease and Rental Agreements  Postage  Supplies  Tools - Maintenance  Oil	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  nt of sala orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120 8120 8120 8120 8120 81	Basic Education (K-12)  ary to actual and appropriation unanticipated operating expenditure to actual and appropriation unanticipated operating allocations and appropriation for BAO relocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Drama Program 24,000.00)  BAO Relocations 7 Total 5 (202,625.92)  Building and Ground Maintenance	res ()	(2,385.6 2,974.4 948.6 23.0 14,287.3 (566.9 (2,962.5
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360 0370 0510 0517 0540 0550 0560 0642	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software  Ities  Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Postage Supplies Tools - Maintenance Oil Repair Parts Tires and Tubes Equipment (Under \$1,000)	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  Int of sala orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120 8120 8120 8120 8120 81	Basic Education (K-12)  In to actual and appropriation unanticipated operating expenditure of perating expenditure of perating allocations (Project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Professional Development Traini	res ()	(2,385.6 2,974.4 948.8 23.0 14,287.3 312.6 (566.9 (2,962.5 (2,311.1 (750.0
	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360 0370 0510 0517 0540 0550 0560 0642	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), approfered (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software  Ities  Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Postage Supplies Tools - Maintenance Oil Repair Parts Tires and Tubes Equipment (Under \$1,000) Replacement Systems - Other than Bldg.	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  Int of sala orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120 8120 8120 8120 8120 81	Basic Education (K-12)  In to actual and appropriation unanticipated operating expenditure of perating allocations of the project 2070), adjustment of operating allocations of the project 2070), adjustment of operating allocations of the project 7072) by  FL Teacher Supply - General Fund Supplement professional Development Training - GF (1,500.00, 24,000.00)  BAO Relocations 3,755.00  Total \$\frac{1}{5}(202,625.92)\$  Building and Ground Maintenance	res ()	(2,385.6 2,974.4 948.8 23.0 14,287.3 312.6 (566.9 (2,962.5 (2,311.1 (750.0 (484.6
Explo	0210 0220 anation:  2012 2070 3007 3009 ium Facili 0350 0354 0360 0370 0510 0517 0540 0550 0560 0642	Social Security  Changes between objects & functions to better of (Discretionary and Projects 2012 & 3009), appro (Projects 3007, 5080, & 7016), appropriation for transferring to/(from) the following project(s):  Discretionary A/C Filters & Light Bulbs Leave & Workers Comp Insurance School Notification System Instructional Technology Software  Ities  Repair and Maintenance Maintenance Vehicle Repair Lease and Rental Agreements Postage Supplies Tools - Maintenance Oil Repair Parts Tires and Tubes Equipment (Under \$1,000)	ppriation Drama \$ (2	of Leave & W Program (Proj 259,705.92) 4,600.00 35,000.00 (19,500.00)	5100  Int of sala orkers Cc ect 7019,  5080 7016 7019 7072  8120 8120 8120 8120 8120 8120 8120 81	Basic Education (K-12)  In to actual and appropriation unanticipated operating expenditure of perating expenditure of perating allocations (Project 2070), adjustment of operating allocations (Project 7072) by  FL Teacher Supply - General Fund Supplement (1,375.00, Professional Development Training - GF (1,500.00, Professional Development Traini	res ()	(2,385.6 2,974.4 948.8 23.0 14,287.3 312.6 (566.5 (2,962.5 (2,311.1 (750.0

.ccount Object	i.		Func	ition	Increase (Decreas
2154 Advanced Pla	<u>cement</u>				
	Salary - Other Compensation			00 Basic Education (K-12)	\$ 59
0210	Florida Retirement System		51	00 Basic Education (K-12)	4
0220	Social Security		51	00 Basic Education (K-12)	4
0234	Group Insurance - Other		51	00 Basic Education (K-12)	(28
0331	Out of County Travel		51	00 Basic Education (K-12)	95
0510	Supplies		51	00 Basic Education (K-12)	(1,33
0750	Other Personnel Services		51	00 Basic Education (K-12)	65
0997	Reserve - Projects		98	90 Reserves	(95
Explanation:	• ,		unctions to better ut	ilize funds, and re-appropriation of Advanced Placeme	\$ (28 ent by
5054	transferring to/(from) the following pr  AP - Bonuses & Exams	ο <i>γε</i> ετ(s): \$	289.00		
	iverside Elementary School	,			
	Social Security			00 Basic Education (K-12)	\$
	Periodicals			00 Basic Education (K-12)	(25
	Other Personnel Services			00 Basic Education (K-12)	11
0220	Social Security			00 Exceptional Child	
0750	Other Personnel Services		52	00 Exceptional Child	13
0100	Salary - Non-Instructional		91	00 Community Service	3,84
	Florida Retirement System			00 Community Service	28
	Social Security			00 Community Service	29
	Group Insurance - Health			00 Community Service	93
	Group Insurance - Health			•	93
				00 Community Service	
	Group Insurance - Dental			00 Community Service	1.00
	Contracts - Nonprofessional			00 Community Service	1,00
0510	Supplies		91	00 Community Service	(6,41 \$
	Changes by schools & departments bestorthwood Elementary School	ween objects & j	directions to better ut	nize junus.	
0117	Workshops		91	00 Community Service	\$ 29
0220	Social Security		91	00 Community Service	2
	Software Subscriptions			00 Community Service	74
	Supplies			00 Community Service	(1,05
Explanation:	Changes by schools & departments bet	ween objects & fo	unctions to better ut	ilize funds.	\$
174 <u>Child Care - P</u>	lew Elementary School			•	
0100	Salary - Non-Instructional		51	00 Basic Education (K-12)	\$ (
	Group Insurance - Other			00 Basic Education (K-12)	Ģ (
	•			• •	2.50
	Software Subscriptions			00 Basic Education (K-12)	2,59
	Workshops			00 Community Service	57
	Salary - Overtime			00 Community Service	3!
0210	Florida Retirement System		91	00 Community Service	2
0220	Social Security		91	00 Community Service	8
	Supplies			00 Community Service	(4,47
	Other Personnel Services			00 Community Service	85
Explanation:	Changes by schools & departments bet	ween objects & fo	unctions to better ut	ilize funds.	\$
175 <u>Child Care - B</u>	luewater Elementary School				
0117	Workshops		01	00 Community Service	\$ 68
	Workshops				
	Salary - Overtime			00 Community Service	1,09
	Florida Retirement System			00 Community Service	8
	Social Security			00 Community Service	13
0510	Supplies		91	00 Community Service	(1,98
Explanation:	Changes by schools & departments be	ween objects & fo	unctions to better ut	ilize funds.	<u>\$</u>
181 Child Care - B	ob Sikes Elementary School				
0231	Group Insurance - Health		91	00 Community Service	\$
	Group Insurance - Other			00 Community Service	,
0254	- P		31		\$
					<u> </u>

Account	t Object	t .			Function	Increase (Decrease)
Ε	explanation:	Changes by schools & departments between o	bjects 8	& functions to bet	ter utilize funds.	
2909 <u>S</u>	chool Maint	<u>enance</u>				
	0370 0393 0510 0677 0681 0684	Repair and Maintenance Postage Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Fire/Sprinkler/Elect. Replacement Roofing & Systems Flooring/Structural Alteration			<ul> <li>8120 Building and Ground Maintenance</li> </ul>	\$ (5,865.44 16.00 4,935.96 (5,677.27 (186.00 (3,533.41 7,616.49 2,693.67 \$
Ε	explanation:	Changes by schools & departments between o	bjects &	& functions to bet	ter utilize funds.	<u>·</u>
3007 <u>S</u>	chool Notific	cation System				
	0365	Software Subscriptions			6500 Instruction Related Technology	\$ (19,500.00
Ε	explanation:	Adjustment of operation allocation by transfer	ring to/	/(from) the follow	ving project(s):	
	2095	Salary Resynching	\$	19,500.00		
3009 <u>lı</u>	nstructional	Technology Software				
	0365	Software Subscriptions			6500 Instruction Related Technology	\$ 12,100.00
Ε	explanation:	Appropriation of unanticipated operating expe	nditure	es by transferring	to/(from) the following project(s):	
	2095	Salary Resynching	\$	(12,100.00)		
3013 <u>C</u>	Oonations - F	it Feet Awards				
	0510	Supplies			7730 Staff Services	\$ 225.00
Ε	explanation:	Appropriation of Fit Feet Awards by transferring	ng to/(fi	rom) the followin	g project(s):	
	3072	Wellness	\$	(225.00)		
3057 <u>lı</u>	nnovative Pr	ogram - Academic Team				
		Out of County Travel Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 334.00 (334.00 \$ -
Ε	explanation:	Changes by schools & departments between o	bjects 8	& functions to bet	ter utilize funds.	·
3058 <u>lı</u>	nnovative Pr	ogram - Science Fair				
		Out of County Travel Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (300.00 300.00 \$ -
Ε	explanation:	Changes by schools & departments between o	bjects 8	& functions to bet	ter utilize funds.	<u>·</u>
3072 <u>V</u>	<u>Vellness</u>					
	0510	Supplies			7730 Staff Services	\$ (225.00
Ε	explanation:	Appropriation of Fit Feet Awards by transferring	ng to/(fi	rom) the followin	g project(s):	
	3013	Donations - Fit Feet Awards	\$	225.00		
3101 <u>L</u>	ottery - Disc	retionary				
	0997	Reserve - Projects			9890 Reserves	\$ (142,982.00
Ε	explanation:	Appropriation of School Advisory Council funds	by trai	nsferring to/(fror	n) the following project(s):	
	7002	School Advisory Council	\$	142,982.00		
3102 <u>S</u>	AI - Student	<u>Assessment</u>				
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$ 11,297.50

4004 Chorus Equipment/Repairs/Music

	0220 0102 0210 0220	Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	5100	Basic Education (K-12) Basic Education (K-12)	845 851
	0220 0102 0210 0220	Social Security Salary - Other Compensation	5100		
	0102 0210 0220	Salary - Other Compensation		Basic Education (K-12)	
	0210 0220			Dunil Darrannal Candaga	
	0220	Florida Retirement System		Pupil Personnel Services	430
		Carial Caramita.		Pupil Personnel Services	32
	0390	Social Security		Pupil Personnel Services	32
	0510	Other Purchased Service		Testing	(941
	0510	Supplies	6141	Testing	941
		Changes by schools & departments between objects & functi	ons to better utilize	funds, and appropriation of unanticipated opera	\$ 13,489 ating expenditures
		y transferring to/(from) the following project(s):  SAI - Supplemental Academic Instruction \$ (13,4)	89.72)		
:05 Instruc		Materials - Textbooks	03.72)		
.os <u>mstruc</u>					
		Software Subscriptions		Basic Education (K-12)	\$ 803
		Supplies		Basic Education (K-12)	738,588
	0520	Textbooks	5100	Basic Education (K-12)	69,014
	0510	Supplies	5300	Vocational	750
	0997	Reserve - Projects	9890	Reserves	(809,156
Explan	nation:	Changes by schools & departments between objects & functi	ons to better utilize	funds.	\$
		Materials - Media		<b>,</b>	
	0510	Supplies	6200	Instructional Media Services	\$ 1,423
		Periodicals			5 1,423
				Instructional Media Services Instructional Media Services	
	0610	Library Books	6200	instructional iviedia services	\$ (2,111
Explan	nation:	Changes by schools & departments between objects & functi	ons to better utilize	e funds.	
.51 <u>SAI - ES</u>	SE Exte	nded School Year			
	0100	Salary - Non-Instructional	5200	Exceptional Child	\$ 17,224
	0132	Salary - Hourly Teachers	5200	Exceptional Child	(19,951
	0210	Florida Retirement System	5200	Exceptional Child	(696
		Social Security	5200	Exceptional Child	(238
		Professional & Technical Service		Exceptional Child	(40,884
		Other Purchased Service		Exceptional Child	(10)001
		Supplies		Exceptional Child	(256
		• •			•
		Other Personnel Services		Exceptional Child	(2,000
		Professional & Technical Service		Health Services	5,748
	0997	Reserve - Projects	9890	Reserves	\$ 41,047
Explan	nation:	Changes by schools & departments between objects & functi	ons to better utilize	funds.	
161 <u>SAI - St</u>	upplem	ental Academic Instruction			
	0107	Salary - Extended Substitute	5100	Basic Education (K-12)	\$ 3,341
		Salary - Instructional		Basic Education (K-12)	(3,341
		Reserve - Projects		Reserves	(25,006
Evnlan		Changes by schools & departments between objects & functi			\$ (25,006
Explain		by transferring to/(from) the following project(s):	ons to better utilize	јиниз, ини арргорницон ој ининистрисси орсти	tang expenditures
	3102	SAI - Student Assessment \$ 13,4	89.72 4110	SAI - ESOL Total	11,517.00 \$ 25,006.72
.62 <u>SAI - A</u>	ttendar	ace Officers			
	0375	Cellular Telephone	6110	Attendance and Social Work	\$ 80
				Attendance and Social Work	
	0310	Supplies	0110	Attenuance and Social Work	\$
		Changes by schools & departments between objects & functi	ons to better utilize	funds.	
.80 <u>Teache</u>	ers Clas	sroom Supply Assistance Pgm.			
	0510	Supplies	5100	Basic Education (K-12)	\$ 825
	0997	Reserve - Projects		Reserves	(825
		•			\$

	Object	i .				Functio	n		Increase Decrease)
	0510	Constitut				F100	David Education (V. 42)	<u>,</u>	(2.224)
		Supplies Equipment (Under \$1,000)					Basic Education (K-12) Basic Education (K-12)	\$	(3,234.4 3,234.4
Explo	anation:	Changes by schools & departments between	objects &	& fu	nctions to be	tter utilize	? funds.	\$	-
1005 <u>Band</u>	d Instrum	ent Repairs/Music							
	0350	Repair and Maintenance				5100	Basic Education (K-12)	\$	2,950.
		Supplies					Basic Education (K-12)		(2,950.
		Field Trips Field Trips					Pupil Transp Services - School Transportation - South		(94. 94.
Explo	anation:	Changes by schools & departments between	objects &	& fu	nctions to be	tter utilize	e funds.	<u>\$</u>	
4012 <u>Insur</u>	rance Cla	ims - Building & Fixed Equipment							
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance	\$	4,935.3
Explo	anation:	Appropriation of insurance claims by transfe	rring to/(	(froi	m) the follow	ing projed	t(s):		
	9015	Fixed Charges	\$		(4,935.36)				
4013 <u>Insur</u>	rance Cla	ims - Other							
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance	\$	2,867.0
Explo	anation:	Appropriation of insurance claims by transfe	rring to/(	(froi	m) the follow	ing projed	rt(s):		
	9015	Fixed Charges	\$		(2,867.04)				
4016 <u>SM -</u>	Adminis	<u>trative</u>							
		Gasoline					Instruction Related Technology	\$	(529.
		Supplies Computer Hardware (Over \$1,000)					Instruction Related Technology Instruction Related Technology		(400. 929.
- 1		Computer Hardware (Over \$1,000)		۰.				\$	-
		Changes by schools & departments between aseball - Ft. Walton Beach High	objects e	s ju	nctions to be	iter utilize	z junus.		
4020 <u>DOII</u>						7400	Facilities Association and Construction	ć	(442.1
		Equipment (Under \$1,000) Land Improvements					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(442.) (175.)
		Supplies					Building and Ground Maintenance	ė	617.
Explo	anation:	Changes by schools & departments between	objects &	& fu	nctions to be	tter utilize	e funds.	<u> </u>	
4027 <u>E.R</u>	- Retirem	ent Lunch							
	0370	Postage					Staff Services	\$	65.0
	0510	Supplies				7730	Staff Services	\$	(65.0
								Y	
Explo	anation:	Changes by schools & departments between	objects &	& fu	nctions to be	tter utilize	e funds.	<u> </u>	
		Changes by schools & departments between	objects &	& fu	nctions to be	tter utilize	e funds.	<u>.</u>	
	ESOL 0100	Salary - Non-Instructional	objects &	& fu	inctions to be	5100	Basic Education (K-12)	\$	
	0100 0102	Salary - Non-Instructional Salary - Other Compensation	objects &	& fu	inctions to be	5100 5100	Basic Education (K-12) Basic Education (K-12)		10,000.
	0100 0102 0210	Salary - Non-Instructional	objects &	& fu	inctions to be	5100 5100 5100	Basic Education (K-12)		10,000. 743.
	0100 0102 0210 0220	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System	objects &	& fu	inctions to be	5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		10,000. 743. 765.
	0100 0102 0210 0220 0232 0234	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other	objects &	& fu	inctions to be	5100 5100 5100 5100 5100 5100	Basic Education (K-12)		10,000. 743. 765. 9. 129.
	0100 0102 0210 0220 0232 0234 0644	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Computer Hardware (Under \$1,000)	objects ł	& fu	inctions to be	5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12)		10,000. 743. 765. 9. 129. 2,569.
	0100 0102 0210 0220 0232 0234 0644 0220	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Computer Hardware (Under \$1,000) Social Security	objects &	& fu	nctions to be	5100 5100 5100 5100 5100 5100 5100 6300	Basic Education (K-12)		10,000. 743. 765. 9. 129. 2,569. (18.
	0100 0102 0210 0220 0232 0234 0644 0220 0331	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Computer Hardware (Under \$1,000)	objects &	& fu	nctions to be	5100 5100 5100 5100 5100 5100 5100 6300 6300	Basic Education (K-12)		10,000. 743. 765. 9. 129. 2,569. (18. (271.
	0100 0102 0210 0220 0232 0234 0644 0220 0331 0370	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Computer Hardware (Under \$1,000) Social Security Out of County Travel	objects &	& fu	nctions to be	5100 5100 5100 5100 5100 5100 5100 6300 6300 6300	Basic Education (K-12) Instruction & Curriculum Instruction & Curriculum		10,000.0 743.0 765.0 9.0 129.0 2,569.0 (18.0 (271.0 (385.0
	0100 0102 0210 0220 0232 0234 0644 0220 0331 0370 0390 0510	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Computer Hardware (Under \$1,000) Social Security Out of County Travel Postage Other Purchased Service Supplies	objects &	& fu	nctions to be	5100 5100 5100 5100 5100 5100 5100 6300 6300 6300 6300	Basic Education (K-12) Instruction & Curriculum		10,000.0 743.0 765.0 9.0 129.0 2,569.0 (18.0 (271.0 (385.0 471.0 1,606.0
Explo	0100 0102 0210 0220 0232 0234 0644 0220 0331 0370 0390 0510 0730	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Computer Hardware (Under \$1,000) Social Security Out of County Travel Postage Other Purchased Service Supplies Dues and Fees	objects {	& fu	nctions to be	5100 5100 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Instruction & Curriculum		10,000.0 743.0 765.0 9.0 129.2 2,569.0 (18.3 (271.9 (385.0 471.9 1,606.4
	0100 0102 0210 0220 0232 0234 0644 0220 0331 0370 0390 0510 0730	Salary - Non-Instructional Salary - Other Compensation Florida Retirement System Social Security Group Insurance - Life Group Insurance - Other Computer Hardware (Under \$1,000) Social Security Out of County Travel Postage Other Purchased Service Supplies	objects &	& fu	nctions to be	5100 5100 5100 5100 5100 5100 5100 6300 6300 6300 6300 6300 6300 6300	Basic Education (K-12) Instruction & Curriculum		(129.2 10,000.0 743.0 765.0 9.0 129.2 2,569.0 (18.3 (271.9 (385.0 471.9 (200.0 (1,263.1)

Account	Object			Function		Increase Decrease)
		Professional & Technical Service Other Personnel Services		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	<u>.</u>	(682.5 (1,217.6
Explo		Changes by schools & departments between objects by transferring to/(from) the following project(s):	s & functions to be	etter utilize funds, and appropriation of unanticipated operating expenditures	\$	11,517.
	3161	SAI - Supplemental Academic Instruction \$	(11,517.00)			
4125 <u>Class</u>	s Size Red	uction				
		Salary - Extended Substitute Salary - Instructional		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	8,762 (8,762
Explo	anation:	Changes by schools & departments between objects	s & functions to be	etter utilize funds.	\$	
4162 <u>SAI -</u>	In-Schoo	Suspension Program				
		Salary - Non-Instructional Group Insurance - Other		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(121 121
Explo	anation:	Changes by schools & departments between objects	s & functions to be	etter utilize funds.	<del>-</del>	
5002 <u>Lotte</u>	ery - Scho	ol Advisory Council				
		Supplies Computer Hardware (Under \$1,000)		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	1,272 (1,272
Explo	anation:	Changes by schools & departments between objects	s & functions to be	etter utilize funds.	<u> </u>	
5006 <u>Healt</u>	th Reimb	ursement Arrangement				
	0730	Dues and Fees		7730 Staff Services	\$	2,763
Explo	anation:	Appropriation of HRA debit card fees by transferring	g to/(from) the foll	lowing project:		
		Discretionary \$	(2,763.00)			
5013 <u>SM -</u>	Doolittle	Reimbursement				
		Support Managed Computers Miscellaneous Expense		5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(171 171
Explo	anation:	Changes by schools & departments between objects	s & functions to be	etter utilize funds.		
5054 <u>AP - I</u>	Bonuses	<u>&amp; Exams</u>				
	0510	Supplies		5100 Basic Education (K-12)	\$	289
Explo	anation:	Re-appropriation of Advanced Placement by transfe	erring to/(from) the	e following project(s):		
	2154	Advanced Placement \$	(289.00)			
5061 <u>CAPE</u>	E - Aerosp	ace/Aviation				
		Salary - Bonus		5300 Vocational	\$	250
		Social Security Reserve - Projects		5300 Vocational 9890 Reserves		18 3,019
Explo		Changes by schools & departments between objects year 2015-2016 scores by transferring to/(from) the		etter utilize funds, and appropriation of CAPE funding based on fiscal (s):	\$	3,288
	9007	Career and Professional Education \$	(3,288.00)			
5062 <u>CAPE</u>	E - Child D	evelopment				
		Supplies Reserve - Projects		5300 Vocational 9890 Reserves	\$	200
Explo	anation:	Changes by schools & departments between objects	s & functions to be	etter utilize funds.	٠	
5063 <u>CAPE</u>	E - Constr	uction				

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring tof(from) the following project(s):  9007 Carreer and Professional Education \$ (35,507.00)  \$5065 CAPE - Drafting/Engineering  331 Out of County Travel \$ \$100 Basic Education (K-12) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Account	Object	<u> </u>				Functio	n		Increase Decrease)
2022   Social Security   \$3500 Vocational   \$200		0105	Salary - Ronus				5300	Vocational	ć	50.0
### Description of Charges by schools & departments between objects & functions to better unlike funds, and appropriation of CAPE funding based on fiscal year 2015-2016 screen by transferring tarifform the following project(s):  ### S007 Career and Professional Education									Ş	3.8
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2018 secore by transferring bufferon) the following project(s):  9007 Career and Professional Education \$ (558.00)  0016 CAPE - Cultimory  0016 Salary - Banus  0020 Social Security \$ 3300 Vocational  0021 Social Security \$ 3300 Vocational  0021 Social Security \$ 3300 Vocational  0022 Social Security \$ 3300 Vocational  0022 Social Security \$ 3300 Vocational  0023 Social Security \$ 3300 Vocational  0024 CAPE - Cultimory Travel \$ 3000 Vocational  0033 Out of County Travel \$ 300 Vocational  0031 Out of County Travel \$ 3000 Vocational  0032 Reserve - Projects \$ 9800 Reserves  Explanation: Outpose for shoots & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fuscal year 2015-2018 secree by transferring to/ffrom) the following project(s):  9007 Career and Professional Education \$ (40,766.00)  7007 Career and Professional Education \$ (5,740.00)  7008 CAPE - Indomestion Technology  0005 Salay - Banus \$ 3300 Vocational  0007 Salay - Banus \$ 3300 Vocational  0010 Salay - Banus \$ 3300 Vocational  0017 Capeer and Professional Education \$ (840,800.00)  0018 Salay - Banus \$ 3300 Vocational  0020 Sala			· · · · · · · · · · · · · · · · · · ·							604.2
Explanation: Changes by schools & dispartments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year CAPE - Collisions		0337	neserve rrojects				3030	Neserves	\$	658.0
	Expla	nation:			-			funds, and appropriation of CAPE funding based on fiscal	<u> </u>	030.
1005   Salary   Bonus   Salary			year 2015-2016 scores by transferring to/(fr	rom) the j	tollov	ving project(s)	:			
0.105   Salary - Banus		9007	Career and Professional Education	\$		(658.00)				
0220   Social Security   \$300   Vocational   \$30	064 <u>CAPE</u>	- Culina	<u>ry</u>							
0997   Reserve - Projects   5   5   5   5   5   5   5   5   5									\$	400.
Explanation: Change by schools & departments between objects & functions to better willize funds, and appropriation of CAPE funding based on fiscal year 2015-2015 scrops by transferring to/ffrom) the following project(s):  9007 Career and Projessional Education \$ (35,507.00)  1005 SAPE - Drafting/Engineering  0331 Out of County Travel \$ 100 Basic Education (K-12) \$ \$ 100 Basic Education (K-12) \$ 100 Basic Education (K-			· · · · · · · · · · · · · · · · · · ·							30. 35,076.
1907   Career and Professional Education   \$ (35,507,00)	Expla	nation:			-			e funds, and appropriation of CAPE funding based on fiscal	\$	35,507.0
1086   CAPE - Institution   Fragisher		9007								
0331   Out of County Travel	OCE CARE		•	Ÿ	(5	3,307.00)				
1331 Out of County Travel   5300 Vocational   1   1   1   1   1   1   1   1   1	OUBS CAPE									
0.510 Supplies   S300 Vocational   1   1   1   1   1   1   1   1   1									\$	(350.
0730 Dues and Fees 0997 Reserve - Projects 9890 Reserves 9907 Career and Professional Education 5 (40,766.00)  075 CAPE - Health Science 0997 Reserve - Projects 9890 Reserves 9890 Reserves  0997 Reserve - Projects 9890 Reserves  5 5  Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9890 Reserves  5 5  Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9807 Career and Professional Education 5 (5,260.00)  088 CAPE - Information Technology  0105 Salary - Bonus 0220 Social Security 3330 Vocational 335 Support Managed Computers 3360 Vocational 337 Support Managed Computers 3380 Vocational 3380 Vocational 3390 Vocational 340 Vocational 3510 Voc			•							350.
9890 Reserve - Projects 9890 Reserves 33 \$ 34 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (40,766.00)  097 Reserve - Projects 9890 Reserves \$ 5 5  Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (5,260.00)  088 CAPE - Information Technology  0105 Salary - Bonus \$ 5300 Vocational 0105 Salary - Bonus \$ 5300 Vocational 0313 Out of County Travel 0331 Out of County Travel 0332 Software Subscriptions 0333 Other Purchase Service \$ 5300 Vocational 0335 Software Subscriptions 0336 Software Subscriptions 0337 Support Managed Computers 0338 Contracts - Nonprofessional 0340 Other Purchase Service 03500 Vocational 0351 Supplies 0404 Equipment (Index 51,000) 0504 Computer Hardware (Over \$1,000) 0504 Computer Hardware (Over \$1,000) 0505 Oftware Software (Under \$1,000) 0505 Oftware Software (Under \$1,000) 0505 Oftware Portional Service 0507 Ocational 0510 Software (Under \$1,000) 0509 Reserve - Projects 0507 Career and Professional Education 0510 Software (Under \$1,000) 0520 Other Personal Service 05300 Vocational 0510 Vocational 0520 Software (Under \$1,000) 0530 Vocational 0540 Computer Hardware (Over \$2,000) 0540 Computer Hardware (Over \$2,000) 0550 Other Personal Service Software (Under \$1,000)			• •							1,178.
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (40,766.00)  067 CAPE - Health Science  0997 Reserve - Projects 9890 Reserves \$ 5  Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (5,260.00)  068 CAPE - Information Technology  0105 Salary - Bonus \$ 300 Vocational \$ 22  0220 Social Security \$ 3300 Vocational \$ 22  0331 Out of County Travel \$ 3300 Vocational \$ 23  0350 Support Managed Computers \$ 3300 Vocational \$ 7  0360 Lease and Rental Agreements \$ 3300 Vocational \$ 33  0360 Software subscriptions \$ 3300 Vocational \$ 10  0390 Other Purchased Service \$ 3300 Vocational \$ 10  0310 Supplies \$ 3000 Vocational \$ 10  0412 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0414 Equipment (Over \$1,000) \$ 300 Vocational \$ 12  0415 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0416 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0417 Computer Hardware (Over \$1,000) \$ 300 Vocational \$ 12  0418 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0419 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0419 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0419 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0419 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0420 Social Security \$ 300 Vocational \$ 12  0430 Software (Under \$1,000) \$ 300 Vocational \$ 12  0440 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0451 Equipment (Under \$1,000) \$ 300 Vocational \$ 12  0452 Software (Under \$1,000) \$ 300 Vocational \$ 12  0453 Software (Under \$1,000) \$ 300 Vocational \$ 12  0454 Supplies \$ 300 Vocational \$ 12  0455 Software (Under \$1,000) \$ 300 Vocational \$ 12  0455 Software (Under \$1,000) \$ 300 Vocational \$ 12  0475 Social Security \$ 300 Vocational \$ 300 Vocational \$ 12  0475 Social Security \$ 300 Vocational \$										75.
9007   Career and Professional Education   \$ (40,766.00)		0997	Reserve - Projects				9890	Reserves	\$	39,512. 40,766.
1067   CAPE - Health Science   10997   Reserve - Projects   10997   Rese	Expla	nation:			-			e funds, and appropriation of CAPE funding based on fiscal	<u></u>	· ·
Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):		9007	Career and Professional Education	\$	(4	0,766.00)				
Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):    9007   Career and Professional Education   \$ (5,260.00)	067 <u>CAPE</u>	- Health	Science							
Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):    9007   Career and Professional Education   \$ (5,260.00)		0997	Reserve - Projects				9890	Reserves	\$	5,260.0
9007 Career and Professional Education \$ (5,260.00)  5068 CAPE - Information Technology  0105 Salary - Bonus 5300 Vocational 1 0220 Social Security 5300 Vocational 1 0331 Out of County Travel 5300 Vocational 7 03450 Lease and Rental Agreements 5300 Vocational 3 0365 Software Subscriptions 5300 Vocational 1 0390 Other Purchased Service 5300 Vocational 1 0391 Out of County Travel 5300 Vocational 1 0393 Contracts - Nonprofessional 5300 Vocational 1 0510 Supplies 5300 Vocational 1 0510 Supplies 5300 Vocational 1 0511 Supplies 5300 Vocational 1 0512 Equipment (Under \$1,000) 5300 Vocational 1 0514 Equipment (Under \$1,000) 5300 Vocational 1 0515 Supplies 5300 Vocational 1 0612 Equipment (Under \$1,000) 5300 Vocational 1 062 Equipment (Under \$1,000) 5300 Vocational 1 0639 Software (Under \$1,000) 5300 Vocational 1 0649 Software (Under \$1,000) 5300 Vocational 1 0659 Software (Under \$1,000) 5300 Vocational 1 0650 Supplies 5300 Vocational 1 0675 Other Personnel Services 5300 Vocational 1 0675 Other Personnel Services 5300 Vocational 1 0675 Other Personnel Services 5300 Vocational 5 0997 Reserve - Projects 9890 Reserves 5300 Vocational 5 0997 Social Security 5300 Vocational 5 0997 Social Security 5300 Vocational 5 0997 Reserve - Projects 5300 Vocational 5	Evnla			al vear 2	015-	2016 scares hy	transfa	erring to //from) the following project(s):	: <u></u>	-
1015   Salary - Bonus   Sa00   Vocational   Same and a second properties   Sa00   Vocational   Sacond properties   Sa00   Sacond properties   Sacond properties   Sa00   Sacond properties   Sacond prop	z.,p.ra.						t. u	g to, g. o, the joile in ing projection.		
10105   Salary - Bonus   Salow   Vocational   Salow   Salow   Salow   Vocational   Salow   Salow   Salow   Vocational   Salow   Salow   Vocational   Very 2015-2016 scores by transferring to/(from) the following project(s):    2022   Social Salow   Salow   Salow   Vocational   Voc	F0C0 CADE		•	Ş	(-	3,200.00)				
0220   Social Security   5300   Vocational   1   1   1   1   1   1   1   1   1	5068 <u>CAPE</u>	- Intorn	nation Technology							
0331   Out of County Travel   5300   Vocational   70   70   70   70   70   70   70   7		0105	Salary - Bonus				5300	Vocational	\$	21,950.
0357   Support Managed Computers   5300   Vocational   77   0360   Lease and Rental Agreements   5300   Vocational   33   3365   Software Subscriptions   5300   Vocational   34   35   35   35   35   35   35   35			· · · · · · · · · · · · · · · · · · ·							1,486.
0360   Lesse and Rental Agreements			•							413.
0365   Software Subscriptions   5300   Vocational   10   10   10   10   10   10   10   1										7,468
0390   Other Purchased Service   5300   Vocational   2030   Contracts - Nonprofessional   5300   Vocational   5300   Vocatio			_							3,500.
0393   Contracts - Nonprofessional   5300   Vocational   5300										10,219
1										31.
12   12   13   14   14   15   15   16   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   16   17   17										950.
0642   Equipment (Under \$1,000)   5300   Vocational   22										1,516
CAPE - Automotive  O643 Computer Hardware (Over \$1,000) 5300 Vocational 10  O655 Flooring/Structural Alteration 5300 Vocational 10  O650 Software (Under \$1,000) 5300 Vocational 10  O750 Other Personnel Services 5300 Vocational 10  O750 Other Personnel Services 5300 Vocational 10  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  O105 Salary - Bonus 5300 Vocational 5300 Vocational \$  O220 Social Security 5300 Vocational 5300 Voca										12,817
100   100										22,530
0692 Software (Under \$1,000) 5300 Vocational 1 0750 Other Personnel Services 5300 Vocational 743 0997 Reserve - Projects 9890 Reserves 743  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (840,307.00)  5072 CAPE - Automotive  0105 Salary - Bonus 5300 Vocational 9 0220 Social Security 5300 Vocational 9 0365 Software Subscriptions 5300 Vocational 9 0997 Reserve - Projects 9890 Reserves 5										1,901
O750 Other Personnel Services  O997 Reserve - Projects  Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (840,307.00)  5072 CAPE - Automotive  0105 Salary - Bonus 5300 Vocational 9020 Social Security 5300 Vocational 90365 Software Subscriptions 5300 Vocational 9890 Reserves 55										10,000
8980 Reserves  Fixplanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (840,307.00)  CAPE - Automotive  1010 Salary - Bonus 5300 Vocational 9020 Social Security 5300 Vocational 90365 Software Subscriptions 5300 Vocational 9097 Reserve - Projects 9890 Reserves										1,500
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (840,307.00)  1072 CAPE - Automotive  10105 Salary - Bonus 5300 Vocational \$ 0220 Social Security 5300 Vocational 10365 Software Subscriptions 5300 Vocational 10997 Reserve - Projects 9890 Reserves 55										258 743,764
year 2015-2016 scores by transferring to/(from) the following project(s):  9007 Career and Professional Education \$ (840,307.00)  5072 CAPE - Automotive  0105 Salary - Bonus 5300 Vocational \$ 2020 Social Security 5300 Vocational 0365 Software Subscriptions 5300 Vocational 0997 Reserve - Projects 9890 Reserves 55									\$	840,307
5072       CAPE - Automotive         0105       Salary - Bonus       5300       Vocational       \$         0220       Social Security       5300       Vocational         0365       Software Subscriptions       5300       Vocational         0997       Reserve - Projects       9890       Reserves       5	Expla	nation:			-			funds, and appropriation of CAPE funding based on fiscal		
0105       Salary - Bonus       5300       Vocational       \$         0220       Social Security       5300       Vocational         0365       Software Subscriptions       5300       Vocational         0997       Reserve - Projects       9890       Reserves       5		9007	Career and Professional Education	\$	(84	0,307.00)				
0220 Social Security       5300 Vocational         0365 Software Subscriptions       5300 Vocational         0997 Reserve - Projects       9890 Reserves	5072 <u>CAPE</u>	- Auton	<u>notive</u>							
0365         Software Subscriptions         5300         Vocational           0997         Reserve - Projects         9890         Reserves         5		0105	Salary - Bonus						\$	500
0997 Reserve - Projects 9890 Reserves		0220	Social Security				5300	Vocational		37.
		0365	Software Subscriptions				5300	Vocational		750.
\$ 6		0997	Reserve - Projects				9890	Reserves		5,287.
									\$	6,575.0

Account Obje	ct			Functio	n	(	Increase Decrease)
Explanation	: Changes by schools & departments between year 2015-2016 scores by transferring to/(fr	-	•		e funds, and appropriation of CAPE funding based on fiscal		
	year 2010 2010 scores by transferring to, gr	omy the jo	nowing projection	5).			
9007	7 Career and Professional Education	\$	(6,575.00)				
5075 IDEA Supple	emental Support - General Fund						
·							
	0 Salary - Non-Instructional				Exceptional Child	\$	(46.48
	7 Salary - Extended Substitute				Exceptional Child		3,165.7
	1 Salary - Instructional 1 Group Insurance - Health				Exceptional Child Exceptional Child		(3,165.7) (48.4)
	4 Group Insurance - Other				Exceptional Child		94.9
<i>- , .</i> :		1: . 0				\$	-
	i: Changes by schools & departments between	objects &	junctions to bet	iter utiliz	e junus.		
080 FL Teacher S	Supply - General Fund Supplement						
0510	O Supplies			5100	Basic Education (K-12)	\$	(1,375.00
Explanation	: Adjustment of operating allocation by transf	erring to/(	from) the follow	ving proj	ect(s):		
209:	5 Salary Resynching	\$	1,375.00				
099 School Utilit	ties						
				7000	Operation of Plant		14 200 0
	1 Water and Sewage				Operation of Plant	\$	14,200.0
	2 Garbage 3 Recycling				Operation of Plant		9,000.0 1,500.0
	Natural Gas				Operation of Plant Operation of Plant		(1,100.0
	0 Electricity				Operation of Plant		(23,600.0
						\$	-
Explanation	: Changes by schools & departments between	objects &	functions to bet	ter utiliz	e funds.		
Morkforce I	<u>Development</u>						
010	2 Salary - Other Compensation			5900	Other Instruction	\$	203.00
0210	0 Florida Retirement System			5900	Other Instruction		15.2
	0 Social Security			5900	Other Instruction		15.5
064	1 Equipment (Over \$1,000)			5900	Other Instruction		25,050.4
0750	O Other Personnel Services			5900	Other Instruction		(233.8
	0 Salary - Overtime			7300	School Admin - Principal Office		647.4
0210	0 Florida Retirement System			7300	School Admin - Principal Office		48.6
0220	0 Social Security				School Admin - Principal Office		49.53
064	4 Computer Hardware (Under \$1,000)			7300	School Admin - Principal Office		603.90
	1 Water and Sewage				Operation of Plant		3,000.00
0430	0 Electricity			7900	Operation of Plant	\$	(29,400.00
Explanation	: Changes by schools & departments between	objects &	functions to bet	ter utiliz	e funds.		
150 Digital Class	<u>srooms</u>						
039	3 Contracts - Nonprofessional			5100	Basic Education (K-12)	\$	13,803.69
	3 Computer Hardware (Over \$1,000)				Basic Education (K-12)	Y	60,706.80
	4 Computer Hardware (Under \$1,000)				Basic Education (K-12)		(60,706.80
	1 Fire/Sprinkler/Elect.				Basic Education (K-12)		(13,803.6
Evalgaation	: Changes by schools & departments between	ohierts &	functions to het	ter utiliz	e funds	\$	-
	• ,	Sujects &	janedons to bet	.ccr atiliz			
SCNOOI Mair	ntenance - School Control						
	0 Repair and Maintenance				Building and Ground Maintenance	\$	(21,070.8
	3 Contracts - Nonprofessional				Building and Ground Maintenance		3,099.9
	0 Supplies				Building and Ground Maintenance		18,580.2
	4 Replacement Roofing & Systems				Building and Ground Maintenance		(231.38
068!	5 Flooring/Structural Alteration			8120	Building and Ground Maintenance	\$	(378.0
Explanation	: Changes by schools & departments between	objects &	functions to bet	ter utiliz	e funds.	<del></del>	
6007 <u>Fingerprinti</u>	ng - Employees						
073	0 Dues and Fees			7730	Staff Services	\$	4,398.00
0/30	o baco ana reco			,,50	3.6.1003	<del>-</del>	7,330.00

ccount	Object	:				Functio	n	(	Decrease)
Explo	anation:	Appropriation of employee fingerprinting fe	es by tro	ansfer	ring to/(from)	the foll	owing project(s):		
	2088	Certification	\$	; (	(4,398.00)				
010 <u>Educ</u>	cational B	roadband Lease							
	0350	Repair and Maintenance				6500	Instruction Related Technology	\$	(339.
	0365	Software Subscriptions				6500	Instruction Related Technology		118
	0393	Contracts - Nonprofessional				6500	Instruction Related Technology		12,164
		Gasoline				6500	Instruction Related Technology		(2,686
		Supplies					Instruction Related Technology		(1,256
		Equipment (Over \$1,000)					Instruction Related Technology		(3,147
		Equipment (Under \$1,000)					Instruction Related Technology		529
		Computer Hardware (Over \$1,000)  Non-Capitalized Remodeling & Renovation	c				Instruction Related Technology Instruction Related Technology		(2,000 (2,099
		Software (Under \$1,000)	5				Instruction Related Technology		(1,284
Explo	anation:	Changes by schools & departments betwee.	n objects	s & fui	nctions to bett	er utiliz	funds.	\$	
		rs Banquet - Other		,			,		
		<del></del>				E100	Basic Education (K-12)	\$	10
		Postage Field Trips					Basic Education (K-12)	ş	(185
		Supplies					Basic Education (K-12)		(10
		Field Trips					Pupil Transp Services - School		185
Explo	anation:	Changes by schools & departments betwee	n objects	s & fui	nctions to bett	er utiliz	funds.	\$	
035 <u>Adul</u>	lt Capital	Improvement Fees							
	0641	Equipment (Over \$1,000)				5900	Other Instruction	\$	(22,000
		Flooring/Structural Alteration				5900	Other Instruction	-	22,000
Explo	anation:	Changes by schools & departments betwee	n objects	s & fui	nctions to bett	er utiliz	funds.		
<i>Explo</i> 060 <u>CAPE</u>			n objects	s & fui	nctions to bett	er utiliz	funds.	<u></u>	
	E Digital T	<u> Cools - IT</u>	n objects	s & fui	nctions to bett			<u>*</u>	19.677.
060 <u>CAPE</u>	E Digital T 0997	<u>Fools - IT</u> Reserve - Projects				9890	Reserves	\$	19,677
060 <u>CAPE</u>	E Digital T 0997 anation:	Fools - IT  Reserve - Projects  Appropriation of CAPE funding based on fis	cal year 2	2015	2016 scores by	9890	Reserves	\$	19,677
060 <u>CAPE</u>	E Digital T  0997  anation: 9007	Tools - IT  Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education		2015		9890	Reserves	\$	19,677
060 <u>CAPE</u>	E Digital T  0997  anation: 9007	Fools - IT  Reserve - Projects  Appropriation of CAPE funding based on fis	cal year 2	2015	2016 scores by	9890	Reserves	<u></u>	19,677
060 <u>CAPE</u>	E Digital T  0997  anation: 9007  E Innovat  0105	Tools - IT  Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus	cal year 2	2015	2016 scores by	9890 y transfe 5300	Reserves  rring to/(from) the following project(s):  Vocational	\$	750
060 <u>CAPE</u>	E Digital T  0997  anation: 9007  E Innovat  0105	Tools - IT  Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics	cal year 2	2015	2016 scores by	9890 y transfe 5300	Reserves  rring to/(from) the following project(s):	<u></u>	750
060 <u>CAPE</u>	E Digital T  0997  anation:  9007  E Innovat  0105 0220	Tools - IT  Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus	cal year 2	2015	2016 scores by	9890 y transfe 5300 5300	Reserves  rring to/(from) the following project(s):  Vocational	\$	750 57 41,603
060 <u>CAPE</u> Explo	E Digital T 0997 Sanation: 9007 E Innovat 0105 0220 0997	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects	cal year 2 \$	2015 5 (1	2016 scores by 9,677.00)	9890 y transfe 5300 5300 9890	Reserves  rring to/(from) the following project(s):  Vocational Vocational	<u></u>	750. 57. 41,603.
060 <u>CAPE</u> Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation:	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects	cal year 2 \$	2015 (1	2016 scores by 9,677.00)	9890 y transfe 5300 5300 9890	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves	\$	750. 57. 41,603. 42,411.
060 <u>CAPE</u> Explo	E Digital T 0997 anation: 9007 E Innovat 0105 0220 0997 anation: 9007	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education	cal year 2 \$ n objects	2015 (1	2016 scores by 9,677.00) nctions to bett	9890 y transfe 5300 5300 9890	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves	\$	750 57 41,603
Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education	cal year 2 \$ n objects	2015 (1	2016 scores by 9,677.00) nctions to bett	9890 y transfe 5300 5300 9890 eer utilize	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves	\$	750 57 41,603 42,411
Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative 0100	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education	cal year 2 \$ n objects	2015 (1	2016 scores by 9,677.00) nctions to bett	9890 y transfe 5300 5300 9890 ver utiliza	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  r funds, and transfers to/(from) the following project(s):	\$	750 57 41,603 42,411
Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative  0100 0234 0642	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000)	cal year 2 \$ n objects	2015 (1	2016 scores by 9,677.00) nctions to bett	9890 y transfe 5300 5300 9890 eer utilize 5200 5200 5200	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  rfunds, and transfers to/(from) the following project(s):  Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	750 57 41,603 42,411 (1,030 20 (1,751
Explo	E Digital T  0997  anation:  9007  E Innovat  0105 0220 0997  anation:  9007  Initiative  0100 0234 0642 0644	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	cal year 2 \$ n objects	2015 (1	2016 scores by 9,677.00) nctions to bett	9890 y transfe 5300 5300 9890 eer utilize 5200 5200 5200 5200	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  rfunds, and transfers to/(from) the following project(s):  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	750 57 41,603 42,411 (1,030 20 (1,751 1,751
Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative  0100 0234 0642 0644 0750	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services	cal year 2 \$ n objects	2015 (1	2016 scores by 9,677.00) nctions to bett	9890 y transfe  5300 5300 9890 eer utilize  5200 5200 5200 5200 5200	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  funds, and transfers to/(from) the following project(s):  Exceptional Child	\$	750 57 41,603 42,411 (1,030 20 (1,751 1,751 1,010
Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative  0100 0234 0642 0644 0750 0107	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	cal year 2 \$ n objects	2015 (1	2016 scores by 9,677.00) nctions to bett	9890 y transfe 5300 9890 ter utiliza 5200 5200 5200 5200 5200 6110	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  rfunds, and transfers to/(from) the following project(s):  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$	750 57 41,603
Explo	E Digital T  0997  anation:  9007  E Innovat  0105 0220 0997  anation:  9007  Initiative  0100 0234 0642 0644 0750 0107 0131	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Salary - Extended Substitute	cal year : \$ n objects \$	2015 5 (1 5 & fur	2016 scores by 9,677.00) Inctions to bett	9890 y transfe 5300 5300 9890 eer utilize 5200 5200 5200 5200 6110 6110	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  rfunds, and transfers to/(from) the following project(s):  Exceptional Child Attendance and Social Work Attendance and Social Work	\$	750 57 41,603 42,411 (1,030 20 (1,751 1,751 1,010 3,341
Explo  Explo  Explo  Explo  Explo  Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative  0100 0234 0642 0644 0750 0107 0131	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Salary - Extended Substitute Salary - Instructional	cal year : \$ n objects \$	2015 5 (1 5 & fur	2016 scores by 9,677.00) Inctions to bett	9890 y transfe 5300 5300 9890 eer utilize 5200 5200 5200 5200 6110 6110	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  rfunds, and transfers to/(from) the following project(s):  Exceptional Child Attendance and Social Work Attendance and Social Work	\$ \$	750 57 41,603 42,411 (1,030 20 (1,751 1,751 1,751 3,341 (3,341
Explo  Explo  Explo  Explo  Explo  Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative  0100 0234 0642 0644 0750 0107 0131  anation: lt Education 0100	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Salary - Extended Substitute Salary - Instructional  Changes by schools & departments betwee  on Tuition  Salary - Non-Instructional	cal year : \$ n objects \$	2015 5 (1 5 & fur	2016 scores by 9,677.00) Inctions to bett	9890 y transfer  5300 5300 9890 ter utilize  5200 5200 5200 6110 6110 ter utilize	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  rfunds, and transfers to/(from) the following project(s):  Exceptional Child Exceptional	\$ \$	750 57 41,603 42,411 (1,030 20 (1,751 1,751 1,751 3,341 (3,341
Explo  Explo  Explo  Explo  Explo  Explo	E Digital T  0997  anation: 9007  E Innovat  0105 0220 0997  anation: 9007  Initiative  0100 0234 0642 0644 0750 0107 0131  anation: lt Education 0100	Reserve - Projects  Appropriation of CAPE funding based on fis  Career and Professional Education  ions - Microeconomics  Salary - Bonus Social Security Reserve - Projects  Changes by schools & departments betwee  Career and Professional Education  Salary - Non-Instructional Group Insurance - Other Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services Salary - Extended Substitute Salary - Instructional  Changes by schools & departments between  On Tuition	cal year : \$ n objects \$	2015 5 (1 5 & fur	2016 scores by 9,677.00) Inctions to bett	9890 y transfer  5300 5300 9890 ter utilize  5200 5200 5200 6110 6110 ter utilize	Reserves  rring to/(from) the following project(s):  Vocational Vocational Reserves  rfunds, and transfers to/(from) the following project(s):  Exceptional Child Exceptional	\$ \$	750 57 41,603 42,411 (1,030 20 (1,751 1,751 1,010 3,341 (3,341

ccount	Object				Functio	n		Increase (Decrease)
5113 <u>SAI -</u>	Plan of 0	<u>Care</u>						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(18.
		Florida Retirement System				Basic Education (K-12)	,	50.
		Social Security				Basic Education (K-12)		(32.0
							\$	-
Explo	anation:	Changes by schools & departments between ob	jects &	k functions to bet	ter utilize	e funds.		
5160 <u>Lotte</u>	ery - Scho	ool Recognition						
	0393	Contracts - Nonprofessional			5100	Basic Education (K-12)	\$	1,034.
	0510	Supplies			5100	Basic Education (K-12)		(14,090.4
		Audio Visual (Under \$1,000)			5100	Basic Education (K-12)		(323.4
		Equipment (Over \$1,000)				Basic Education (K-12)		(710.
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	\$	14,090.
Explo	anation:	Changes by schools & departments between ob	jects &	& functions to bet	ter utilize	e funds.		
7002 <u>Scho</u>	ol Adviso	ory Council						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	1,850.
	0510	Supplies			5100	Basic Education (K-12)		137,794.
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		3,338.
							\$	142,982.
Explo	anation:	Changes by schools & departments between ob by transferring to/(from) the following project(		t functions to bet	ter utilize	e funds, and appropriation of School Advisory Council funding		
	3101	Lottery - Discretionary	\$	(142,982.00)				
016 <u>Prof</u> e	essional I	Development Training - GF						
	0331	Out of County Travel			5300	Vocational	\$	(1,500
		Workshops			6400	Instructional Staff Training Services		(2,601.
		Florida Retirement System				Instructional Staff Training Services		4.
	0220	Social Security			6400	Instructional Staff Training Services		(203.
	0365	Software Subscriptions			6400	Instructional Staff Training Services		9,000.
	0510	Supplies			6400	Instructional Staff Training Services		(410.
	0642	Equipment (Under \$1,000)			6400	Instructional Staff Training Services		(5,000.
	0644	Computer Hardware (Under \$1,000)			6400	Instructional Staff Training Services	\$	(790. (1,500.
Explo		Changes by schools & departments between ob to/(from) the following project(s):	jects &	ኒ functions to bet	ter utilize	e funds, and adjustment of operating expenditures by transferring		(1,500.
	2095	Salary Resynching	\$	1,500.00				
7018 <u>Gran</u>	nt - Divisio	on of Emergency Mgmt. Drainage						
	0393	Contracts - Nonprofessional			7400	Facilities Acquisition and Construction	\$	(85,277.
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	_	85,277.
Explo	anation:	Changes by schools & departments between ob	jects &	& functions to bet	ter utilize	e funds.	\$	-
7019 <u>Dran</u>	na Progra	<u>am</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	24,000.
Explo	anation:	Appropriation for Drama Program by transferri	ng to/	(from) the follow	ing proje	ct(s):		
	2095	Salary Resynching	\$	(24,000.00)				
	hased Po	sitions/Other - External						
'020 <u>Purcl</u>	0210	Florida Retirement System			5100	Basic Education (K-12)	\$	(0.
'020 <u>Purcl</u>		Social Security				Basic Education (K-12)	7	0.
'020 <u>Purcl</u>		Salary - Administrative Manager				Information Services		(770.
'020 <u>Purcl</u>	0111					Information Services		929.
020 <u>Purcl</u>		Florida Retirement System						
020 <u>Purcl</u>	0210	Group Insurance - Health				Information Services		(75.
020 <u>Purc</u> l	0210 0231				7720			(75. (83.
020 <u>Purc</u> l	0210 0231 0232	Group Insurance - Health			7720 7720	Information Services	_	

Account	t Objec	t			Functio	on			ncrease ecrease)
7054 <u>A</u>	AP Initiative	- <u>Set-Aside</u>							
	0370	Postage			5100	Basic Education (K-12)		\$	445.5
		Field Trips				Basic Education (K-12)		Y	100.0
		Supplies				Basic Education (K-12)			4,676.4
		Equipment (Under \$1,000)				Basic Education (K-12)			(5,500.0
		Out of County Travel				Instructional Staff Training Services			278.0
_	·	Character basels & demants and between	- L: L- O	£		- £	=	\$	-
E.	xpianation:	Changes by schools & departments between o	objects &	functions to bet	ter utiliz	e Junas.			
7055 <u>Ir</u>	nternational	<u>Baccalaureate</u>							
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	677.
		Florida Retirement System				Basic Education (K-12)			50.
		Social Security				Basic Education (K-12)			51.
		Supplies				Basic Education (K-12)			(845.
	0750	Other Personnel Services			5100	Basic Education (K-12)	-	\$	65. -
E.	xplanation:	Changes by schools & departments between a	objects &	functions to bet	ter utiliz	e funds.	=	<u></u>	
'061 <u>C</u>	APE Digital	Tools - STEMM							
	0997	Reserve - Projects			9890	Reserves	_	\$	13,518.
E.	xplanation:	Appropriation of CAPE funding based on fisca	l year 20.	15-2016 scores b	y transfe	erring to/(from) the following project(s):	<del>-</del>		
	9007	Career and Professional Education	\$	(13,518.00)					
062 <u>C</u>	APE Digital	Tools - Manufacturing							
	0997	Reserve - Projects			9890	Reserves		\$	1,006.
E	xplanation:	Appropriation of CAPE funding based on fisca	l vear 20.	15-2016 scores b	v transfe	errina to/(from) the followina proiect(s):	<del>-</del>		
	9007	Career and Professional Education	\$	(1,006.00)					
7063 <u>C</u>	APE - Manu	facturing							
	0105	Salary - Bonus			5300	Vocational		\$	150.
		Social Security				Vocational		Ş	11.
		•				Reserves			1,975.
	0997	Reserve - Projects			3030	reserves	_	\$	2,137.
E.	xplanation:	Changes by schools & departments between a year 2015-2016 scores by transferring to/(fro				e funds, and appropriation of CAPE funding	=	<u>*                                     </u>	2,1071
	9007	Career and Professional Education	\$	(2,137.00)					
7072 <u>B</u>	AO Relocati	<u>ons</u>							
	0310	Professional & Technical Service			7400	Facilities Acquisition and Construction		\$	1,400.
		Replacement Roofing & Systems				Facilities Acquisition and Construction			3,755.
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance			3,629.
	0510	Supplies			8200	Administrative Technology Services	_		794.
E.	xplanation:	Changes by schools & departments between a to/(from) the following project(s):	objects &	functions to bet	ter utiliz	e funds, and appropriation for BAO relocat	_	\$	9,579.
		Discretionary	\$	(5,824.04)	2095	Salary Resynching	(3,755.00)		
7160 L		pol Recognition	Ţ	(3,024.04)	2033	Sulary Nesynening	Total \$ (9,579.04)		
		Social Security				Basic Education (K-12)		\$	(366.
		Supplies				Basic Education (K-12)			(327.
		Social Security				Exceptional Child			(86.
		Social Security				Pupil Personnel Services			(0.
		Social Security				Guidance Services			(48.
		Social Security				Health Services			(41.
		Library Books				Instructional Media Services Instruction & Curriculum			548.
		Social Security							(1.
		Social Security Salary - Bonus				School Admin - Principal Office Food Service (Schools)			(45. 438.
									(63.
	0220	Social Security			7000	Food Service (Schools)			(03

ccount	Object				Functio	n		(	Decrease)
	0220	Social Security			7803	Transportation - South			(0.20
		Social Security				Operation of Plant			(4.74
Expla	anation:	Changes by schools & departments betwee	n objects	& functions to be	etter utiliz	e funds.		\$	-
, 162 <u>SAI - 1</u>									
	0122	Salary - Hourly Teachers			E100	Basic Education (K-12)		\$	(167.7
		Florida Retirement System				Basic Education (K-12)		ڔ	180.7
		Social Security				Basic Education (K-12)			(13.0
Expla	anation:	Changes by schools & departments betwee	n objects	& functions to be	tter utiliz	e funds.		\$	-
3107 <u>CSR -</u>	- Math In	<u>itiatives</u>							
	0510	Supplies			6300	Instruction & Curriculum		\$	(80.0
		Dues and Fees				Instruction & Curriculum			80.0
Expla	anation:	Changes by schools & departments betwee	n objects	& functions to be	tter utiliz	e funds.		\$	-
113 <u>Work</u>	kforce Ed	l. Performance Incentive							
	0393	Contracts - Nonprofessional			5900	Other Instruction		\$	5,000.0
	0510	Supplies			5900	Other Instruction			(36,633.9
	0685	Flooring/Structural Alteration			5900	Other Instruction		\$	31,633.9
Expla	anation:	Changes by schools & departments betwee	n objects	& functions to be	etter utiliz	e funds.		<u> </u>	
007 <u>Caree</u>	er and Pr	ofessional Education							
	0393	Contracts - Nonprofessional			5300	Vocational		\$	650.0
						_		1.	1 127 100 /
Expla	0994 0997 anation:	Reserve - FTE/Schools Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/()		-	9890 etter utiliz	Reserves Reserves e funds, and appropriation of CAPE fund	ding based on fiscal		125,739.0
Expla	0994 0997 anation: 5061	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(,  CAPE - Aerospace/Aviation		following project( 3,288.00	9890 etter utiliza (s): 5072	Reserves e funds, and appropriation of CAPE fund CAPE - Automotive	6,575.00		125,739.
Expla	0994 0997 anation: 5061 5063	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(,  CAPE - Aerospace/Aviation  CAPE - Construction	from) the j	following project 3,288.00 658.00	9890 etter utiliza (s): 5072 6060	Reserves e funds, and appropriation of CAPE fund CAPE - Automotive CAPE Digital Tools - IT	6,575.00 19,677.00		125,739.0
Expla	0994 0997 anation: 5061 5063 5064	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/()  CAPE - Aerospace/Aviation  CAPE - Culinary	from) the j	following project( 3,288.00	9890 etter utiliza (s): 5072 6060 6061	Reserves  e funds, and appropriation of CAPE fund  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics	6,575.00 19,677.00 42,411.00		125,739.0
Expla	0994 0997 anation: 5061 5063 5064 5065	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(,  CAPE - Aerospace/Aviation  CAPE - Construction	from) the j	following project( 3,288.00 658.00 35,507.00	9890 etter utiliza (s): 5072 6060 6061 7061	Reserves e funds, and appropriation of CAPE fund CAPE - Automotive CAPE Digital Tools - IT	6,575.00 19,677.00		125,739.0
Expla	0994 0997 anation: 5061 5063 5064 5065 5067	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering	from) the j	following project 3,288.00 658.00 35,507.00 40,766.00	9890 etter utiliza (s): 5072 6060 6061 7061 7062	Reserves  e funds, and appropriation of CAPE fund  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00		1,137,499.0 125,739.0 1,011,110.0
	0994 0997 anation: 5061 5063 5064 5065 5067 5068	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(,  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drofting/Engineering  CAPE - Health Science  CAPE - Information Technology	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890 etter utiliza (s): 5072 6060 6061 7061 7062	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00		125,739.0
	0994 0997 anation: 5061 5063 5064 5065 5067 5068	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(,  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drofting/Engineering  CAPE - Health Science  CAPE - Information Technology	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890 etter utilizi (s): 5072 6060 6061 7061 7062 7063	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00		125,739.( I,011,110.0
	0994 0997 anation: 5061 5063 5064 5065 5067 5068	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/( CAPE - Aerospace/Aviation CAPE - Construction CAPE - Culinary CAPE - Drafting/Engineering CAPE - Health Science CAPE - Information Technology	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890 etter utilize(s): 5072 6060 6061 7061 7062 7063	Reserves  e funds, and appropriation of CAPE fund  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	125,739.0 L,011,110.0 (2,993.9 (20,987.9
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	125,739. 1,011,110.0 (2,993. (20,987. (2,187.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/()  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (20,987. (2,187. (164.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/()  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5100	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993.: (20,987.: (2,187.: (164.: (161.:
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/()  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary Retirement Bonus	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Exceptional Child	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (20,987. (21,987. (20,987. (21,187. (164. (161. 2,993.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/()  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890 etter utilizi (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 5200	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (20,987. (2,187. (164. (161. 2,993.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 di Charges 0121 0122 0123 0210 0220 0121 0122 0123	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j  CAPE - Aerospace/Aviation  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Florida Retirement System  Social Security  Salary Retirement Bonus  Salary - Sick Leave Payoff	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890 etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 5200 6300	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Exceptional Child  Exceptional Child	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (20,987. (2,187. (164. (161. 2,993. 13,826.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j)  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement Bonus  Salary - Sick Leave Payoff  Florida Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  *teter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 5200 6300 6300 6300	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Exceptional Child  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (20,987. (21,87. (164. (161. 2,993. 13,866. 125. 114.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 di Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0121	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/()  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Florida Retirement System  Social Security  Salary - Annual Leave Payoff  Salary - Sick Leave Payoff  Salary - Sick Leave Payoff  Florida Retirement Bonus  Salary - Sick Leave Payoff  Florida Retirement Bonus  Salary - Sick Leave Payoff  Florida Retirement System  Social Security  Social Security	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 6300 6300 6300 7300	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Exceptional Child  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum  School Admin - Principal Office	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (20,987. (21,87. (164. (161. 2,993. 13,826. 125. 114. 54.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0121	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(scores by transferring to/(	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5200 6300 6300 7300 7900	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Basic Education (K-12)  Exceptional Child  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum  School Admin - Principal Office  Operation of Plant	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (20,987. (21,993. (20,987. (164. (161. 2,993. 13,826. 125. 114. 54. 7,106.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0121 0122	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j. CAPE - Aerospace/Aviation CAPE - Construction CAPE - Culinary CAPE - Drafting/Engineering CAPE - Information Technology  Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890 etter utilizi (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 6300 6300 6300 6300 7900 7900	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Instruction & Curriculum  Instruction & Curriculum  Instruction & Curriculum  School Admin - Principal Office  Operation of Plant  Operation of Plant	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (2,993. (20,987. (2,187. (164. (2,993. 13,826. 1,668. 125. 114. 54. 7,106.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d1 Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0122 0123	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/ly  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  etter utilize  5072 6060 6061 7061 7062 7063  5100 5100 5100 5200 6300 6300 6300 7300 7900 7900 7900	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Exceptional Child  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum  Instruction & Curriculum  School Admin - Principal Office  Operation of Plant  Operation of Plant  Operation of Plant	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (2,993. (20,987. (2,187. (164. (161. 2,993. 13,826. 1,668. 125. 114. 54. 7,106. 490.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 di Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0122 0123 0210 0220	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j. CAPE - Aerospace/Aviation CAPE - Construction CAPE - Culinary CAPE - Drafting/Engineering CAPE - Information Technology  Salary Retirement Bonus Salary - Sick Leave Payoff Social Security Salary - Annual Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  *tter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5200 6300 6300 6300 7300 7900 7900 7900	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Instruction & Curriculum  Instruction & Curriculum  Instruction & Curriculum  School Admin - Principal Office  Operation of Plant  Operation of Plant	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (2,993. (20,987. (2,187. (164. (161. 2,993. 13,826. 1,668. 125. 114. 54. 7,106. 490. 36.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0122 0123 0210 0220 0121 0122 0122	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/ly  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  *teter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 6300 6300 6300 7300 7900 7900 7900 8120	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Basic	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (2,993. (20,987. (21,87. (164. (161. 2,993. 13,826. 1,668. 125. 114. 54. 7,106. 490. 36. 44. (7,802.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0122 0123 0210 0220 0122 0124 0125	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j)  CAPE - Aerospace/Aviation  CAPE - Construction  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Insurance Claims Current Year	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  *teter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 6300 6300 6300 7900 7900 7900 8120 9100	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum  Instruction & Curriculum  School Admin - Principal Office  Operation of Plant  Operation of Plant  Operation of Plant  Deperation of Plant  Building and Ground Maintenance	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (3	(2,993. (2,993. (20,987. (21,87. (164. (161. 2,993. 13,826. 1,668. 125. 114. 54. 7,106. 490. 366. 44. (7,802. 28.
	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0122 0123 0210 0220 0124 0125 0126 0127 0127 0128 0129 0129 0120 0120 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j. CAPE - Aerospace/Aviation CAPE - Construction CAPE - Culinary CAPE - Drafting/Engineering CAPE - Information Technology  Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Salary - Annual Leave Payoff Salary - Annual Cape Payoff Salary - Annual Leave Payoff Social Security Insurance Claims Current Year Salary - Annual Leave Payoff	from) the j	3,288.00 658.00 35,507.00 40,766.00 5,260.00	9890  **tter utiliz* (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 6300 6300 6300 7900 7900 7900 7900 8120 9100	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum  Instruction & Curriculum  Coperation of Plant  Operation of Plant  Operation of Plant  Operation of Plant  Uperation of Plant  Uperation and Ground Maintenance  Community Service	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00	\$ (:	(2,993.9 (2,993.9 (20,987.9 (20,987.9 (21,87.2 (164.9 (164.9 (164.9 (165.9 (166
015 <u>Fixed</u>	0994 0997 anation: 5061 5063 5064 5065 5067 5068 d Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0122 0123 0210 0220 0742 0123 0210 0220	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/(j. CAPE - Aerospace/Aviation CAPE - Construction CAPE - Culinary CAPE - Drafting/Engineering CAPE - Information Technology  Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Florida Retirement System Social Security Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance Claims Current Year Salary - Annual Leave Payoff Florida Retirement System	from) the j	following projects 3,288.00 658.00 35,507.00 40,766.00 5,260.00 840,307.00	9890  *tter utilizi 5072 6060 6061 7061 7062 7063  5100 5100 5100 5200 6300 6300 6300 6300 7900 7900 7900 7900 9100 9100	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Exceptional Child  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum  Instruction & Curriculum  Coperation of Plant  Operation of Plant  Operation of Plant  Operation of Plant  Under Community Service  Community Service  Community Service  Community Service	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00 Total \$ 1,011,110.00	\$ (3	(2,993.9 (2,993.9 (20,987.9 (20,987.9 (164.9 (161.9 2,993.9 13,826.2 1,668.3 125.4 7,106.4 490.9 36.9 (7,802.4 28.2
0015 <u>Fixed</u>	0994 0997 anation: 5061 5063 5064 5065 5067 5068 di Charges 0121 0122 0123 0210 0220 0121 0122 0123 0210 0220 0122 0123 0210 0220 0742 0123 0210 0220	Reserve - Projects  Changes by schools & departments betwee year 2015-2016 scores by transferring to/ly  CAPE - Aerospace/Aviation  CAPE - Culinary  CAPE - Drafting/Engineering  CAPE - Health Science  CAPE - Information Technology  Salary Retirement Bonus  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Florida Retirement System  Social Security  Salary - Sick Leave Payoff  Salary - Sick Leave Payoff  Salary - Sick Leave Payoff  Salary - Annual Leave Payoff  Florida Retirement System  Social Security  Insurance Claims Current Year  Salary - Annual Leave Payoff  Florida Retirement System  Social Security	from) the j	following projects 3,288.00 658.00 35,507.00 40,766.00 5,260.00 840,307.00	9890  etter utilize (s):  5072 6060 6061 7061 7062 7063  5100 5100 5100 5100 5200 6300 6300 7300 7900 7900 7900 9100 9100 9100 etter utilize	Reserves  e funds, and appropriation of CAPE funds  CAPE - Automotive  CAPE Digital Tools - IT  CAPE Innovations - Microeconomics  CAPE Digital Tools - STEMM  CAPE Digital Tools - Manufacturing  CAPE - Manufacturing  Basic Education (K-12)  Exceptional Child  Exceptional Child  Instruction & Curriculum  Instruction & Curriculum  Instruction & Curriculum  Coperation of Plant  Operation of Plant  Operation of Plant  Operation of Plant  Under Community Service  Community Service  Community Service  Community Service	6,575.00 19,677.00 42,411.00 13,518.00 1,006.00 2,137.00 Total \$ 1,011,110.00	\$ (:	(2,993.9 (2,993.9 (20,987.9 (20,987.9 (21,87.2 (164.9 (164.9 (164.9 (165.9 (166

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE									
		ORIGINAL	BUDGET AS OF			BUDGET AS OF				
REVENUE (	OBJECT NUMBER & NAME	BUDGET	4/30/2017	INCREASE	DECREASE	5/31/2017				
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	190,750.00	190,750.00	-	-	190,750.00				
3431	INTEREST ON INVESTMENTS	1,000.00	1,591.47	2,529.00	-	4,120.47				
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,825,611.00	7,825,611.00	-	-	7,825,611.00				
3660	TRANSFERS FROM INTERBUDGETARY ED	-	233.92	12,642,404.89	-	12,642,638.81				
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-				
3716	SALES SURTAX BONDS	-	-	-	-	-				
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	29,393,000.00	-	29,393,000.00				
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-				
3920	RESERVE FOR DEBT SERVICE	76,286.32	76,286.32	-	-	76,286.32				
	TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,537.71	\$ 42,037,933.89	\$ -	\$ 50,523,471.60				

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	4/30/2017	INCREASE	DECREASE	5/31/2017
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,861,000.00	\$ 6,861,000.00	\$ 12,085,000.00	\$ -	\$ 18,946,000.00
	0720	INTEREST	1,513,151.00	1,513,284.12	558,988.41	-	2,072,272.53
	0730	DUES & FEES	31,305.00	31,305.00	-	1,782.31	29,522.69
	0733	COST OF ISSUANCE	1,583.52	1,583.52	135,650.02	-	137,233.54
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	12,642,404.89	-	12,642,404.89
9700	0960	TRANSFERS TO INTERBUDGETARY	-	233.92	-	-	233.92
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	2,970.37	3,428.72	4,026.68	-	7,455.40
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	16,613,646.20	-	16,688,348.63
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,537.71	\$ 42,039,716.20	\$ 1,782.31	\$ 50,523,471.60

Account	Object				Function	Increase (Decrease)
Revenue - A	<u>Amendm</u>	ents Between Revenue, Appropriations 8	& Reserves			
3431 <u>Inter</u>	est on In	<u>vestments</u>				\$ 2,529.00
		Fund Balance - Unappropriated Reserve - Debt Service			9890 Reserves 9890 Reserves	\$ 0.06 2,528.94 \$ 2,529.00
Expla	nation:	To appropriate revenue for interest on inv	vestments base	ed on actual col	lections.	
		Discretionary	\$	2,529.00		
3660 <u>Trans</u>	sfers fror	n Interbudgetary Ed				\$ 12,642,404.89
		Redemption of Principal Interest			9200 Debt Services 9200 Debt Services	\$ 12,085,000.00
Expla	nation:	To appropriate Transfer of Debt Service F	unds from COF	S 2016 to COPS	2006 and 2007 Debt Service Refunding of COP.	
		Discretionary	\$ 12	,642,404.89		
3750 <u>Proce</u>	eeds/Cer	t of Participation				\$ 29,393,000.00
Everte.	0998	Cost of Issuance Reserve - Debt Service	-k conc 2016		9200 Debt Services 9890 Reserves	\$ 139,477.8! 29,253,522.1! \$ 29,393,000.00
Ехріа	ination:	Appropriate proceeds of Bonds to establis				
		Discretionary	\$ 29	,393,000.00		
Amendmen	ts Betw	een Appropriations & Reserves				
<u>Discr</u>	etionary					
	0733 0960 0990	Interest Cost of Issuance Transfer to Interbudgetary Fund Fund Balance - Unappropriated Reserve - Debt Service  Reallocate funds between objects and fun			9200 Debt Services 9200 Debt Services 9200 Debt Services 9890 Reserves 9890 Reserves	\$ 1,583.5 (5,610.1 12,642,404.8 1,497.6 (12,639,875.9 \$ -

ADOPTED BY SCHOOL BOARD:

JULY 10, 2017

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2017	INCREASE	DECREASE	5/31/2017
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	324,469.00	324,469.00	-	-	324,469.00
3325	INTEREST ON UNDIST CO & DS	8,661.00	8,661.00	-	-	8,661.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	988,562.00	988,562.00	-	-	988,562.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	472,786.00	-	-	472,786.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	24,188,485.00	24,188,485.00	-	-	24,188,485.00
3421	TAX REDEMPTIONS	-	28,852.79	330.51	-	29,183.30
3431	INTEREST ON INVESTMENT	-	37,348.76	11,123.58	-	48,472.34
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	699,212.80	-	-	699,212.80
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	561,027.54	561,027.54	-	-	561,027.54
3909	RESERVES - CAPITAL PROJECTS	4,087,800.98	4,087,800.98	-	-	4,087,800.98
3925	FUND BALANCE - UNDESIGNATED	254,871.12	254,871.12	-	-	254,871.12
	TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 31,652,076.99	\$ 11,454.09	\$ -	\$ 31,663,531.08

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

				APPROPRIA	ATIONS						
				ORIGINAL	BUDGET AS OF					В	UDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME		BUDGET	4/30/2017		INCREASE		DECREASE		5/31/2017
7400		FACILITIES ACQUISITION & CONSTRUCTION									
	0622	A-V MATERIALS (UNDER \$1,000)	\$	-	\$ -		\$ -	\$	-	\$	-
	0630	BUILDING & FIXED EQUIPMENT		-	-		-		-		-
	0631	ARCHITECTURAL DESIGN / ENGINEERING		-	596,300.0	0	-		-		596,300.0
	0632	CONTRACTOR SERVICES		-	-		-		-		-
	0633	CONSTRUCTION DIRECT MATERIALS		-	-		-		-		-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)		152,574.80	145,592.5	5	14,406.42		-		159,998.9
	0642	EQUIPMENT (UNDER \$1,000)		28,288.64	102,932.0	7	32,447.50		-		135,379.5
	0643	COMPUTER EQUIPMENT (OVER \$1,000)		47,929.91	37,572.1	5	-		-		37,572.1
	0644	COMPUTER HARDWARE (UNDER \$1,000)		24,356.61	62,988.4	6	32,479.92		-		95,468.3
	0651	BUSES		107,338.00	107,338.0	0	-		-		107,338.0
	0652	OTHER MOTOR VEHICLES		215,000.00	191,676.5	2	-		-		191,676.5
	0660	LAND		-	50,000.0	0			-		50,000.0
	0671	LAND IMPROVEMENTS		-	-		-		-		-
	0672	NEW SIDEWALKS & RETAINING WALL		1,042.20	7,941.8	0	-		-		7,941.8
	0673	PARKING LOTS AND DRIVEWAYS - NEW		8,000.00	8,000.0	0			-		8,000.0
	0674	SEWAGE TREATMENT PLANT		22,000.00	22,000.0	0	-		-		22,000.0
	0675	FENCE & UNDERGROUND TANKS		5,009.00	5,009.0	0	148.15		-		5,157.1
	0676	OTHER PERMANENT IMPROVEMENTS		120,358.98	364,993.5	7	8,500.00		-		373,493.5
	0677	REPLACEMENT SYSTEMS		241,683.05	307,976.4	2	1,099.50		-		309,075.9
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS		25,321.25	79,251.0	6	-		136.90		79,114.1
	0682	HEATING/COOLING/AIR CONDITIONING		986.22	5,506.3	4	-		4,906.34		600.0
	0683	ROOFING		25,000.00	25,000.0	0	-		-		25,000.0
	0684	REPLACEMENT ROOFING & SYSTEMS		9,311,669.93	8,690,263.0	2	-		100,251.49		8,590,011.5
	0685	FLOORING/STRUCTURAL ALTERATION		69,736.88	268,422.3	2	33,213.24		-		301,635.5
	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	269,570.7	1	-		5,545.91		264,024.8
	0997	RESERVES - PROJECTS		-	-		-		-		-
9200	0730	DUES & FEES		-	-		-		-		-
9700		TRANSFER FUNDS		-	-		-		-		-
	0910	TRANSFERS TO GENERAL OPERATING FUND		12,005,346.00	12,478,132.0	0	-		-		12,478,132.0
	0920	TRANSFERS TO DEBT SERVICE FUND		7,825,611.00	7,825,611.0	0	-		-		7,825,611.0
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND		-	-		-		-		-
	0960	TRANSFERS TO INTERBUDGETARY FUND		-	-		-		-		-
		TOTAL - CAPITAL PROJECT FUND	s s	30,421,876.64	\$ 31,652,076.9	9	\$ 122,294.73	Ś	110,840.64	Ś	31,663,531.0

Accou	ınt Object	t.			Function		Increase (Decrease)
I. Rever	nue - Amendn	nents Between Revenue, Appropriations & Rese	rves				
-	Tax Redempt						\$ 330.51
	0990	Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction		\$ 330.51
	Explanation:	To appropriate revenue for tax redemptions basi	ed on a	ctual collections.	·		
		Discretionary	\$	330.51			
3431	Interest on Ir	·					\$ 11,123.58
		Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction		\$ 11,123.58
		To appropriate revenue for interest on investme.	nts base	ed on actual colle	·		
		Discretionary	\$	11,123.58			
		,	,	,			
II. Amen	dments Betv	veen Appropriations & Reserves					
	Discretionary	l.					
	0990	Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction		\$ (17,000.00)
	Explanation:	Transfers to/(from) the following project(s):					
	2386	District Department Equipment	\$	17,000.00			
1322	Playground F	denovations - BD					
	0676	Other Permanent Improvements			7400 Facilities Acquisition and Construction		\$ 8,500.00
	Explanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(8,500.00)			
1362	<u>Furniture - B</u>	D					
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ 28,223.92
	Explanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(28,223.92)			
1391	Computer La	<u>b - BD</u>					
	0644	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction		\$ 26,703.27
	Explanation:	Transfers to/(from) the following project(s):					
	2303	Board Projects	\$	(26,703.27)			
2303	Board Projec	<u>ts</u>					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (107,766.08)
	Explanation:	Transfers to/(from) the following project(s):					
		Playground Renovations - BD Furniture - BD	\$	8,500.00 28,223.92	2364 School Equipment - BD 3312 Capital Improvements - BD	5,026.65 3,125.00	
	1391	Computer Lab - BD Flooring - BD		26,703.27 31,538.24	6318 Fence - BD 7370 Painting - BD	2,369.00 2,280.00	
2310		- Minor Repair/Maint		,	g	Total \$ 107,766.08	
2310		Fire/Sprinkler/Elect			7400 Facilities Acquisition and Construction		\$ 4,906.34
		Heating/Cooling/Air Conditioning			7400 Facilities Acquisition and Construction		(4,906.34)
	Explanation:	Reallocate funds between objects within the pro-	ject.				•
2336	District Wide	- Emergency Maintenance					
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ (3,826.25) 23,994.25 \$ 20,168.00
	Explanation:	Reallocate funds between objects within the pro	ject, and	d transfers to/(fro	om) the following project(s):		- 20,200.00
	8342	Project Contingency	\$	(20,168.00)			

Account Object	ct			Function	Increase (Decrease)
2347 Flooring - BI	<u>D</u>				
0685	5 Flooring/Structural Alteratior			7400 Facilities Acquisition and Construction	\$ 31,538.
Explanation	: Transfers to/(from) the following project(s):				
2303	Board Projects	\$	(31,538.34)		
2353 <u>District Wid</u>	le - Portable Repairs & Relocations				
	Fire/Sprinkler/Elect     Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (5,043. 5,043.
Explanation	: Reallocate funds between objects within the proj	ect.			<u>.</u>
2364 <u>School Equi</u>	pment - BD				
0644	4 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 5,026.
Explanation	: Transfers to/(from) the following project(s):				
2303	Board Projects	\$	(5,026.65)		
2386 <u>District Dep</u>	artment Equipment				
0641	1 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 17,000.
Explanation	: Transfers to/(from) the following project(s):				
	Discretionary	\$	(17,000.00)		
2393 Band Instru	ment Replacement				
	1 Equipment (Over \$1,000) 2 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (2,593 2,593
Explanation	: Reallocate funds between objects within the proj	ect.			<u>-</u>
2395 <u>Safety/ADA</u>	- District Wide				
0684	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems 5 Flooring/Structural Alteratior			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,704 (4,379 1,675
Explanation	: Reallocate funds between objects within the proj	ect.			<del>y</del>
3312 <u>Capital Impr</u>	rovements - BD				
0684	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 3,125
Explanation	: Transfers to/(from) the following project(s):				
2303	Board Projects	\$	(3,125.00)		
4325 Stadium Rep	pairs-District Wide				
0644	2 Equipment (Under \$1,000) 4 Computer Hardware (Under \$1,000) 4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 1,630 750 (2,380
Explanation	: Reallocate funds between objects within the proj	ect.			\$
5340 District Wid	le - Sidewalks/Handrails/Fences				
	5 Fence & Underground Tanks 7 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 148 (148
Explanation	: Reallocate funds between objects within the proj	ect.			Ş
5318 <u>Fence - BD</u>					
0677	7 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 2,369
Explanation	: Transfers to/(from) the following project(s):				
2303	B Board Projects	\$	(2,369.00)		

Account Object	t .			Function		crease crease)
7370 Painting - BE	<u>)</u>					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	2,280.00
Explanation	: Transfers to/(from) the following project(s):					
2303	Board Projects	\$	(2,280.00)			
8342 Project Cont	tingency					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (2	20,168.00)
Explanation	: Transfers to/(from) the following project(s):					
2336	District Wide - Emergency Maintenance	\$	20,168.00			
ADOPTED BY SCHO	OOL BOARD:	JUL	Y 10, 2017			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE	•			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2017	INCREASE	DECREASE	5/31/2017	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 2,135,156.93	\$ 52,849.36	\$ -	\$ 2,188,006.29	
3201	VOCATIONAL EDUCATIONAL ARTS	253,247.77	260,912.24	-	-	260,912.24	
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	76,254.00	-	-	76,254.00	
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,323,924.91	400.00	-	7,324,324.91	
3241	TITLE I	7,174,520.47	6,899,604.04	163,921.22	-	7,063,525.26	
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	161,177.95	-	-	161,177.95	
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-	
3277	TITLE II - PART A	1,369,483.79	1,131,158.67	54,130.12	-	1,185,288.79	
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	\$ 18,418,721.72	\$ 271,300.70	\$ -	\$ 18,690,022.42	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			APPROPRI	ATIONS				
		(	DRIGINAL	BUDGET AS OF				BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET	4/30/2017		INCREASE	DECREASE	5/31/2017
5100	BASIC EDUCATION (K-12)	\$	6,678,069.15	\$ 6,553,322.	.65	\$ 127,714.79	\$ -	\$ 6,681,037.44
5200	EXCEPTIONAL STUDENT EDUCATION		5,530,290.22	5,204,135.	.40	-	-	5,204,135.40
5300	VOCATIONAL AND TECHNICAL EDUCATION		246,660.83	330,037.	.90	-	-	330,037.90
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	218,904.	.73	-	-	218,904.73
6110	ATTENDANCE AND SOCIAL WORK		268,121.00	256,761.	.42	-	-	256,761.42
6120	GUIDANCE SERVICES		4,060.07	94,090.	.20	-	-	94,090.20
6130	HEALTH SERVICES		-	-	. [	-	-	-
6140	PSYCHOLOGICAL SERVICES		-	-	. [	-	-	-
6150	PARENTAL INVOLVEMENT		141,372.45	117,725.	.77	-	15,033.25	102,692.52
6200	INSTRUCTIONAL MEDIA SERVICE		12,409.41	7,611.	.00	-	-	7,611.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)		3,616,432.15	3,235,196.	.29	71,088.80	-	3,306,285.09
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		349,240.92	273,933.	.90	14,365.00	-	288,298.90
6500	INSTRUCTION RELATED TECHNOLOGY		-	-	- [	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)		913,278.20	945,444.	.99	-	-	945,444.99
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	93,016.	.25	20,316.00	-	113,332.25
7801	TRANSPORTATION - NORTH		600.00	448.	.00	-	-	448.00
7802	TRANSPORTATION - CENTRAL		600.00	6,519.	.00	-	-	6,519.00
7803	TRANSPORTATION - SOUTH		1,043.50	1,457.	.75	-	-	1,457.75
7900	OPERATION OF PLANT		-	-	- [	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-	-	-	-		-
9100	COMMUNITY SERVICE		-	879,930.	.47	52,849.36	-	932,779.83
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	18,347,752.59	\$ 18,418,721.	.72	\$ 286,333.95	\$ 15,033.25	\$ 18,690,022.42

1. Revenue - Amendments Between Revenue, Appropriations & Reserves  3199 Miscellaneous Federal Direct  0790 Miscellaneous Expense 9100 Community Service  Explanation: To appropriate revenue for Pell grant based on actual collections.  7481 Pell Grant \$ 52,849.36  3231 IDEA - Individuals With Disabilities Act 0331 Out of County Travel 6300 Instruction & Curriculum  Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438 Project 10 Connect \$ 400.00  3241 Title I  0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 6400 Instruction & Curriculum	
2790 Miscellaneous Expense  Explanation: To appropriate revenue for Pell grant based on actual collections.  7481 Pell Grant  \$ 52,849.36  3231 IDEA - Individuals With Disabilities Act  0331 Out of County Travel  6300 Instruction & Curriculum  Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438 Project 10 Connect  \$ 400.00  3241 Title I  0365 Software Subscriptions 0350 Supplies 0510 Supplies 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instruction & Curriculum	
Explanation: To appropriate revenue for Pell grant based on actual collections.  7481 Pell Grant \$ 52,849.36  3231 IDEA - Individuals With Disabilities Act  0331 Out of County Travel 6300 Instruction & Curriculum  Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438 Project 10 Connect \$ 400.00  3241 Title I  0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 0310 Professional & Technical Service 6400 Instructional Staff Training Services	\$ 52,849.3
Explanation: To appropriate revenue for Pell grant based on actual collections.  7481   Pell Grant   \$ \$ \$2,849.36    3231   IDEA - Individuals With Disabilities Act  0331   Out of County Travel   6300   Instruction & Curriculum  Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438   Project 10 Connect   \$ 400.00    3241   Title	\$ 52,849.3
7481 Pell Grant \$ 52,849.36  3231 IDEA - Individuals With Disabilities Act  0331 Out of County Travel 6300 Instruction & Curriculum  Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438 Project 10 Connect \$ 400.00  3241 Title I  0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 0310 Professional & Technical Service 6400 Instructional Staff Training Services	
3231 IDEA - Individuals With Disabilities Act  0331 Out of County Travel 6300 Instruction & Curriculum  Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438 Project 10 Connect \$ 400.00  3241 Title I  0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 0310 Professional & Technical Service 6400 Instructional Staff Training Services	
0331 Out of County Travel 6300 Instruction & Curriculum  Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438 Project 10 Connect \$ 400.00  3241 Title I  0365 Software Subscriptions 0310 Supplies 0510 Supplies 0510 Supplies 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	4
Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.  7438 Project 10 Connect \$ 400.00  3241 Title I  0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 0310 Professional & Technical Service 6400 Instructional Staff Training Services	\$ 400.0
7438 Project 10 Connect \$ 400.00  3241 Title I  0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 0310 Professional & Technical Service 6400 Instructional Staff Training Services	\$ 400.0
3241 Title I  0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 0310 Professional & Technical Service 6400 Instructional Staff Training Services	
0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12) 0510 Supplies 6300 Instruction & Curriculum 0310 Professional & Technical Service 6400 Instructional Staff Training Services	
0510Supplies5100Basic Education (K-12)0510Supplies6300Instruction & Curriculum0310Professional & Technical Service6400Instructional Staff Training Services	\$ 163,921.2
0510 Supplies6300 Instruction & Curriculum0310 Professional & Technical Service6400 Instructional Staff Training Services	\$ 12,000.0
0310 Professional & Technical Service 6400 Instructional Staff Training Services	114,600.0
· · · · · · · · · · · · · · · · · · ·	10,000.0
0510 Supplies 6400 Instructional Staff Training Services	7,000.0 10,321.2
0642 Equipment (Under \$1,000) 6400 Instructional Staff Training Services	10,000.0
Explanation: To appropriate fiscal year 2015-2016 Title I - Part A roll forward increase per project award notification.	\$ 163,921.2
7401 Title I - Part A \$ 163.921.22	
	Ć 54.120.1
3277 Title II - Part A	\$ 54,130.1
0510 Supplies 6300 Instruction & Curriculum	\$ 54,130.1
Explanation: To appropriate fiscal year 2015-2016 Title II - Part A roll forward increase per project award notification.	
7405 Title II - Part A \$ 54,130.12	
Amendments Between Appropriations & Reserves	
7401 <u>Title I - Part A</u>	
0102 Salary - Other Compensation 5100 Basic Education (K-12)	\$ 26.2
0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12)	1.9 2.0
0310 Professional & Technical Service 5100 Basic Education (K-12)	(360.0
0350 Repair and Maintenance 5100 Basic Education (K-12)	(200.0
0357 Support Managed Computers 5100 Basic Education (K-12)	3,240.0
0363 Seat Managed - Computers 5100 Basic Education (K-12) 0365 Software Subscriptions 5100 Basic Education (K-12)	6,794.8
0365 Software Subscriptions 5100 Basic Education (K-12) 0510 Supplies 5100 Basic Education (K-12)	(7,127.1 (56,082.3
0622 Audio Visual (Under \$1,000) 5100 Basic Education (K-12)	(300.0
0641 Equipment (Over \$1,000) 5100 Basic Education (K-12)	1,700.0
0642 Equipment (Under \$1,000) 5100 Basic Education (K-12)	4,335.4
0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12)	47,814.4
0750 Other Personnel Services 5100 Basic Education (K-12)	1,629.1
0231 Group Insurance - Health 6150 Parental Involvement 0233 Group Insurance - Dental 6150 Parental Involvement	0.0 (0.0
0370 Postage 6150 Parental Involvement	(1,500.0
0510 Supplies 6150 Parental Involvement	(7,543.2
0643 Computer Hardware (Over \$1,000) 6150 Parental Involvement	(3,000.0
0644 Computer Hardware (Under \$1,000) 6150 Parental Involvement	(990.0
0750 Other Personnel Services 6150 Parental Involvement	(2,000.0
0330 In County Travel 6300 Instruction & Curriculum 0360 Lease and Rental Agreements 6300 Instruction & Curriculum	3,998.0 1,201.0
0365 Software Subscriptions 6300 Instruction & Curriculum	1,000.0
0330 In County Travel 6400 Instructional Staff Training Services	
0331 Out of County Travel 6400 Instructional Staff Training Services	(2,480.0

	Object		Function	(Decrease)
	0365 Software Subscript	rions	6400 Instructional Staff Training Services	89.9
	0510 Supplies		6400 Instructional Staff Training Services	(12,176.2
	0530 Periodicals		6400 Instructional Staff Training Services	(1,800.0
	0644 Computer Hardwai	re (Under \$1 000)	6400 Instructional Staff Training Services	(269.9
	0398 Field Trips	(Cildel \$1,000)	7800 Pupil Transp Services - School	20,316.0
	0338 Field Trips		7000 Pupil Hallsp Services - School	\$ -
Expla	nation: Changes by school	s & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	
7414 <u>Title I</u>	V - 21st CCLC Program			
	0310 Professional & Tec	hnical Service	5100 Basic Education (K-12)	\$ (3,949.3
	0510 Supplies		5100 Basic Education (K-12)	3,589.6
	0510 Supplies		6300 Instruction & Curriculum	359.6
Expla	nation: Changes by schools	s & departments between objects	& functions to better utilize funds.	<u>\$ -</u>
7422 <u>Carl P</u>	Perkins - Secondary Educati	<u>on</u>		
	0365 Software Subscript	tions	5300 Vocational	\$ (380.2
	0365 Software Subscript	.10113		· · ·
	0510 Supplies	:1 000)	5300 Vocational	5,350.0
	0641 Equipment (Over \$		5300 Vocational	(4,190.9
	0642 Equipment (Under		5300 Vocational	1,020.1
	0643 Computer Hardwar	· '.' '	5300 Vocational	(1,379.6
	0644 Computer Hardwa	re (Under \$1,000)	5300 Vocational	(419.3
Expla	nation: Changes by schools	s & departments between objects	to better utilize funds.	\$ -
7475 <u>IDEA</u>	- Part B			
7475 <u>IDEA</u>	<u></u>	Other	5200 Exceptional Child	\$ 228.2
7475 <u>IDEA</u>	0234 Group Insurance -	Other	5200 Exceptional Child 5200 Exceptional Child	
7475 <u>IDEA :</u>	0234 Group Insurance - 0510 Supplies		5200 Exceptional Child	(228.2
7475 <u>IDEA :</u>	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com	pensation	5200 Exceptional Child 6300 Instruction & Curriculum	(228.2 336.7
7475 <u>IDEA</u>	0234 Group Insurance - 1 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement	pensation	5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(228.2 336.7 25.3
7475 <u>IDEA</u>	0234 Group Insurance - 1 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security	npensation : System	5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(228.2 336.7 25.3 25.7
	0234 Group Insurance - 1 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased So	npensation : System ervice	5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(228.2 336.7 25.3 25.7
Expla	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased So	npensation : System	5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(228.2 336.7 25.3 25.7
Expla	0234 Group Insurance - 1 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased So	npensation : System ervice	5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(228.2 336.7 25.3 25.7
Expla	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Social Security 0390 Florida Retirement 0220 Social Security	npensation : System ervice	5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum to better utilize funds.	(228.2 336.7 25.3 25.7 (387.8 \$ -
Expla	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Social Security - Part B - Pre-K 0220 Social Security 0510 Supplies	npensation : System ervice is & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child	(228.2 336.7 25.3 25.7 (387.8 \$ -
Expla	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Social Security 0390 Florida Retirement 0220 Social Security	npensation : System ervice is & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum to better utilize funds.	\$ 11.2 (787.2 (787.2 (787.2 (787.2
Expla. 7476 <u>IDEA -</u>	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Social Security 0390 Other Purchased Social Security 0510 Social Security 0510 Supplies 0750 Other Personnel Security	npensation : System ervice is & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	(228.2) 336.7 25.3 25.7 (387.8
Expla. 7476 <u>IDEA</u> Expla.	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Social Security 0390 Other Purchased Social Security 0510 Social Security 0510 Supplies 0750 Other Personnel Security	npensation : System ervice is & departments between objects ervices is & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 11.2 (787.2 (787.2 (1.2) (787.2 (787.2
Expla. 7476 <u>IDEA</u> Expla.	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased So nation: Changes by schools - Part B - Pre-K  0220 Social Security 0510 Supplies 0750 Other Personnel Security 0510: Changes by schools nation: Changes by schools	npensation : System ervice s & departments between objects ervices s & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 11.2 (787.2 5.3)
Expla 7476 <u>IDEA</u> Expla	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased So nation: Changes by schools - Part B - Pre-K  0220 Social Security 0510 Supplies 0750 Other Personnel Security 0510: Changes by schools nation: Changes by schools 0331 Out of County Trav	npensation : System ervice s & departments between objects ervices s & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child	\$ 11.2 (787.2 \$ 4,050.0
Expla 7476 <u>IDEA</u> Expla	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Social Security 0390 Social Security 0510 Supplies 0750 Other Personnel Security 0410 Security 0510 Supplies	npensation : System ervice s & departments between objects ervices s & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child	\$ 11.2 (787.2 \$ 4,050.0 (2,400.0
Expla. 7476 <u>IDEA</u> Expla.	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Sonation: Changes by schools - Part B - Pre-K 0220 Social Security 0510 Supplies 0750 Other Personnel Security 0510 Supplies 0750 Other Personnel Security 0510 Supplies 0750 Other Personnel Security 0510 Supplies 0750 Other Security 0510 Supplies	npensation : System ervice s & departments between objects ervices s & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child	\$ 11.2 (787.2 5.3) \$ - \$ 4,050.0 (2,400.0 2,400.0
Expla. 7476 <u>IDEA</u> Expla.	0234 Group Insurance - 0510 Supplies 0102 Salary - Other Com 0210 Florida Retirement 0220 Social Security 0390 Other Purchased Social Security 0390 Social Security 0510 Supplies 0750 Other Personnel Security 0410 Security 0510 Supplies	npensation : System ervice s & departments between objects ervices s & departments between objects	5200 Exceptional Child 6300 Instruction & Curriculum  to better utilize funds.  5200 Exceptional Child	\$ 11.2 (787.2 775.9 \$ 4,050.0 (2,400.0

ADOPTED BY SCHOOL BOARD: JULY 10, 2017

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	RE۱	VENUE				
		ORIGINAL		BUDGET AS OF			I	BUDGET AS OF
REVENUE OBJECT NUMBER & NAME		BUDGET		4/30/2017	INCREASE	DECREASE		5/31/2017
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	295,222.00	-		361,703.40
3268 NUTRITION EDUC & TRNG PROGRAM		-		-		-		-
3269 OTHER FOOD SERVICES		-		-	-	-		-
3299 MISCELLANEOUS FEDERAL THROUGH STATE		-		69,305.41	-	-		69,305.42
3338 STATE LUNCH SUPPLEMENT - FS		60,000.00		60,000.00	-	-		60,000.00
3339 STATE BREAKFAST SUPPLEMENT - FS		40,000.00		40,000.00	-	-		40,000.00
3399 OTHER MISCELLANEOUS REVENUE		-		-	-	-		-
3431 INTEREST ON INVESTMENT		-		-	-	-		-
3451 STUDENT MEALS		3,350,000.00		3,350,000.00	-	-		3,350,000.00
3456 OTHER FOOD SALES		-		-	-	-		-
3457 CATERING		-		9,126.51	1,634.85	-		10,761.30
3459 SUMMER FEEDING - EXTERNAL SERVICE		-		-	-	-		-
3460 ONLINE CREDIT CARD FEES		-		-	-	-		-
3465 PURCHASED - OTHER POSITIONS		-		142.27		-		142.27
3466 PURCHASED OTHER POS - EXTERNAL		-		526.80	-	-		526.80
3490 MISCELLANEOUS REVENUE		-		1,873.00	-	-		1,873.00
3496 SOFT DRINK COMMISSIONS		20,000.00		20,000.00	-	-		20,000.00
3497 REFUND-PRIOR YEAR EXPENDITURES		-		-	-	-		-
3610 TRANSFERS FROM GENERAL OPERATING FUNDS		-		-	-	-		-
3901 RESERVE FOR ENCUMBRANCE		137,300.72		137,300.72	-	-		137,300.72
3902 RESERVE FOR INVENTORY		75,803.63		75,803.63	-	-		75,803.63
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		296,719.20		296,719.20	-	-		296,719.20
3925 FUND BALANCE - UNDESIGNATED		2,022,367.16		2,022,367.16	-	-		2,022,367.10
3999 TRANSFERS FROM BANK TO BANK		-		-	-	-		-
TOTAL - FOOD SERVICE FUN	) \$	13,843,672.11	\$	13,924,646.10	\$ 296,856.85	\$ -	\$	14,221,502.9

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

		APPROPRIA				
EXPENDITURE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2017	INCREASE	DECREASE	BUDGET AS OF 5/31/2017
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00		\$ 8,937.00		\$ 1,105,833.27
0102	SALARY - OTHER COMPENSATION	5,000.00	6,526.84		-	6,526.84
0103	SALARY - SUPPLEMENTS	3,012.00	3,012.00	-	-	3,012.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	770,902.00	744,334.72	12,688.00	-	757,022.72
0117	WORKSHOPS	14,200.00	15,851.21	-	-	15,851.21
0121	SALARY - RETIREMENT BONUS	-	4,220.55	-	-	4,220.55
0122	SALARY - SICK LEAVE PAYOFF	11,872.44	50,979.31	-	-	50,979.31
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-
0130	SALARY - OVERTIME SALARY - PROFESSIONAL/TECHNICAL	112 449 00	5,949.01	332.14	-	6,281.15
0161 0200	FRINGE BENEFITS	113,448.00	79,852.02	=	-	79,852.02
0200	FLORIDA RETIREMENT SYSTEM	160,883.71	157,574.80	4,473.11	-	162,047.91
0220	FICA (SOCIAL SECURITY)	159,976.75	150.405.67	4,549.29	-	154,954.96
0231	GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	580,044.73	-	-	580,044.73
0232	GROUP INSURANCE - LIFE	2,069.00	1,985.25	-	-	1,985.25
0233	GROUP INSURANCE - DENTAL	34,124.00	33,124.45	-	-	33,124.45
0234	GROUP INSURANCE - OTHER	1,110.00	1,668.57	T	-	1,668.57
0310	PROFESSIONAL & TECHNICAL SERVICES	5,989,336.97	6,872,917.26	230,235.00	-	7,103,152.26
0330	IN COUNTY TRAVEL	5,000.00	5,000.00	38.52	-	5,038.52
0331	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	82.00	-	5,082.00
0350	REPAIR AND MAINTENANCE	65,855.56	61,339.91	-	21,884.41	39,455.50
0354	MAINTENANCE / VEHICLE REPAIR	12,054.52	14,400.54	-	7.50	14,393.04
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	=	- 722.00
0357 0360	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS	4,861.02	646.00 4,861.02	76.00 350.00	-	722.00 5,211.02
0363	SEAT MANAGED - COMPUTERS	4,861.02 85,000.00	4,861.02 85,000.00	350.00	-	85,000.00
0365	SOFTWARE SUBSCRIPTIONS	200.00	406.73	-	_	406.73
0370	POSTAGE	1,500.00	3,980.01	-	-	3,980.01
0371	TELEPHONE	14,000.00	14,000.00	-	-	14,000.00
0372	TELEPHONE MAINTENANCE	-	-	-	=	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,600.00	3,600.00	-	-	3,600.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	T	-	1,500.00
0382	GARBAGE	10,500.00	10,500.00	-	-	10,500.00
0390	OTHER PURCHASED SERVICE	6,200.00	6,831.81	2,000.00	-	8,831.81
0392	SHIPPING CHARGES	-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	10,013.85	-	-	10,013.85
0410 0430	NATURAL GAS ELECTRICITY	2,300.00	2,300.00	-	-	2,300.00
0430	GASOLINE	70,000.00 9,500.00	70,000.00 9,801.37	2,500.00	-	70,000.00 12,301.37
0460	DIESEL FUEL	7,500.00	7,703.75	2,000.00		9,703.75
0510	SUPPLIES	189,956.82	199,083.33	4,634.85	-	203,718.18
0550	REPAIR PARTS	-	-	-	-	-
0560	TIRES AND TUBES	-	-	-	-	-
0570	FOOD	1,378.55	978.55	-	-	978.55
0571	CONDEMNED FOOD - INVENTORY	-	-	T	-	-
0572	MILK PURCHASES	250.00	250.00	-	-	250.00
0573	FOOD - BREAD	250.00	250.00	=	-	250.00
0574	FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575	FOOD PROPUSES	-	-	-	-	
0576 0577	FOOD - PRODUCE FOOD - PIZZA PURCHASES	250.00	250.00	-	-	250.00
0577	FOOD - PIZZA PURCHASES FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580	COMMODITIES	798,000.00	798,000.00	-	-	798,000.00
0580	COMMODITIES - HOME ECONOMICS			-	-	
0592	SMALL WARES	-	-	-	-	-
0594	NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595	NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	265,089.13	334,943.69	21,802.41	-	356,746.10
0642	EQUIPMENT (UNDER \$1,000)	23,907.00	27,382.21	-	-	27,382.21
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	-	-	=	=	-
0671	LAND IMPROVEMENTS	-	-	-	-	- 47.002.00
0676	OTHER PERMANENT IMPROVEMENTS	-	17,083.00	-	-	17,083.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	11,275.00	11,275.00	-	-	11,275.00
0682	HEATING/COOLING/AIR CONDITIO	01.00	- 501.10	-	-	501.10
0684 0685	REPLACEMENT ROOFING & SYSTEMS FLOORING/STRUCTURAL ALTERATION	81.80 2,968.89	501.10 7,563.96	5,232.08	-	
0005	LOOMING/STRUCTURAL ALTERATION	2,300.89	7,303.90	3,232.08	I -	12,796.04

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2016-2017 RESOLUTION NUMBER: 9

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
<b>EXPENDITURE FUNCT</b>	XPENDITURE FUNCTION/OBJECT NUMBER & NAME		4/30/2017	INCREASE	DECREASE	5/31/2017
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	43,876.80	21,625.00	-	65,501.80
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	1,909,334.64	-	489.56	1,908,845.08
0991	RESERVES - INVENTORY	75,803.63	75,803.63	=	=	75,803.63
0997	RESERVES - PROJECTS	105,870.61	84,192.54	=	2,317.08	81,875.46
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,924,646.10	\$ 321,555.40	\$ 24,698.55	\$ 14,221,502.95

Accou	nt Object	•		Function	Increase (Decrease)
Accoun	nt Object	•		Tunction	(Decrease)
I. Reven	ue - Amendn	nents Between Revenue, Appropriations & R	eserves		
3267	Summer Foo	d Service Program			\$ 295,222.00
	0100	Salary - Non-Instructional		7610 Food Service - Departments	\$ 8,937.00
	0111	Salary - Administrative Manager		7610 Food Service - Departments	12,688.00
	0210	Florida Retirement System		7610 Food Service - Departments	4,448.00
	0220	Social Security		7610 Food Service - Departments	4,524.00
		Professional & Technical Service		7610 Food Service - Departments	230,235.00
		Lease and Rental Agreements		7610 Food Service - Departments	350.00
		Other Purchased Service		7610 Food Service - Departments	2,000.00
		Gasoline Discal Fuel		7610 Food Service - Departments	2,500.00
		Diesel Fuel Supplies		7610 Food Service - Departments 7610 Food Service - Departments	2,000.00 3,000.00
		Other Personnel Services		7610 Food Service - Departments	21,625.00
		Reserve - Projects		7610 Food Service - Departments	2,915.00
		.,			\$ 295,222.00
	Explanation:	To appropriate estimated revenue for Summe	er Food Service Progra	m.	
	7501	Summer Feeding	\$ 295,222.00		
3457	Catering				\$ 1,634.85
	0510	Supplies		7610 Food Service - Departments	\$ 1,634.85
	Explanation:	To appropriate revenue for Catering based or	n actual collections.		
	7502	Catering	\$ 1,634.85		
		veen Appropriations & Reserves			
	Discretionary	4			
	0130	Salary - Overtime		7600 Food Service (Schools)	\$ 332.14
	0210	Florida Retirement System		7600 Food Service (Schools)	24.99
	0220	Social Security		7600 Food Service (Schools)	25.41
		In County Travel		7600 Food Service (Schools)	397.77
		Supplies		7600 Food Service (Schools)	20.38
		Telephone		7600 Food Service (Schools)	9.28
		In County Travel Maintenance Vehicle Repair		7610 Food Service - Departments 7610 Food Service - Departments	(397.77) 31.02
		Support Managed Computers		7610 Food Service - Departments	76.00
		Telephone		7610 Food Service - Departments	(9.28)
		Supplies		7610 Food Service - Departments	(20.38)
		Fund Balance - Unappropriated		9890 Reserves	(489.56)
	Explanation:	Changes by schools & departments between	objects & functions to	better utilize funds.	\$ -
2051	Purchased-O	ther Positions			
	0210	Florida Retirement System		7600 Food Service (Schools)	\$ 0.12
		Social Security		7600 Food Service (Schools)	(0.12)
		Changes between objects to better utilize fur	nds		\$ -
	,		, w		
3510	SFS Contract				
		Equipment (Over \$1,000)		7600 Food Service (Schools)	\$ 5,796.57
		In County Travel		7610 Food Service - Departments	38.52
		Out of County Travel		7610 Food Service - Departments	82.00 (21.884.41)
		Repair and Maintenance		7610 Food Service - Departments	(21,884.41)
		Maintenance Vehicle Repair Equipment (Over \$1,000)		7610 Food Service - Departments 7610 Food Service - Departments	(38.52) 16,005.84
	3041			. 110 1000 Sc. Nec Departments	\$ -
	Explanation:	Changes by schools & departments between	objects & functions to	better utilize funds.	<u>·</u>
		- ,		•	

Explanation of Budget Amendment as Follows: Part IV - School Food Service Fund Amendment Number 9 Board Meeting July 10, 2017

Account Object	t	Function	(Decrease)
5044 Soft Drink Co	ommissions .		
0685	Flooring/Structural Alteration	7600 Food Service (Schools)	\$ 5,232.08
0997	Reserve - Projects	9890 Reserves	(5,232.08)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JULY 10, 2017