10/24/2017 BoardDocs® Pro



### **Agenda Item Details**

Meeting Oct 23, 2017 - Regular Meeting

Category 7. Consent Agenda

Subject 7.7 Budget Amendment #1 - Fiscal Year 2017-2018 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 20,118,440.40

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #1 - Fiscal Year 2017-2018

#### **Public Content**

On September 11, 2017, the School Board adopted the budget for fiscal year 2017-2018. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

New Revenue Appropriated/(Adjusted) During the Month of September 2017:

General Fund	\$ 1,811,037.90
Debt Service Funds	16,724,366.15
Capital Projects Funds	278,5581.40
Other Special Revenue Funds - Federal	1,302,250.00
Other Special Revenue Funds - Food Service	2,234.95
Total - All Funds	\$20,118,440.40

!BA 01 - Sept 2017.pdf (915 KB)

#### **Administrative Content**

10/24/2017 BoardDocs® Pro

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

## **Motion & Voting**

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

**Fiscal Year 2017-2018** 

**BUDGET AMENDMENT #1** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
DEVENUE (	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,223,477.00			\$ -	\$ 2,223,477.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	_	300,000.00
3192	DOD SECTION 386 PL 102-484	650,000.00	650,000.00	-	-	650,000.00
3193	DOD SECTION 363 PL 106-398	12,495.19	12,495.19	-	-	12,495.19
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-	-
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	33,911,002.00	33,911,002.00	-	-	33,911,002.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	=	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	71,128,893.00	71,128,893.00	-	-	71,128,893.00
3311	SAFE SCHOOLS	628,532.00	628,532.00	-	-	628,532.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,744,103.00	8,744,103.00	-	-	8,744,103.00
3313	ESE GUARANTEE	12,607,330.00	12,607,330.00	-	-	12,607,330.00
3314	READING INSTRUCTION	1,441,225.00	1,441,225.00	-	-	1,441,225.00
3315	WORKFORCE DEVELOPMENT	2,205,447.00	2,205,447.00	-	-	2,205,447.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	257.027.00	- 257.027.00	-	-	- 257 027 00
3318 3319	DJJ SUPPLEMENTAL ALLOCATION VIRTUAL EDUCATION CONTRIBUTION	257,027.00 23,704.00	257,027.00 23,704.00	-	-	257,027.00 23,704.00
3319	TEACHER SALARY INCREASE ALLOCATION	23,704.00	23,704.00	-	-	23,704.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	<u> </u>	17,000.00
3334	DIGITAL CLASSROOMS	985,774.00	985,774.00			985,774.00
3335	TEACHER CLASSROOMS SUPPLY ASSISTANCE	505,727.00	505,727.00	-		505,727.00
3336	INSTRUCTIONAL MATERIALS	2,602,961.00	2,602,961.00	-		2,602,961.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-		40,000.00
3344	DISCRETIONARY LOTTERY	520,341.00	520,341.00	-		520,341.00
3349	INTANGIBLE PROPERTY TAX	520,5 12100	-	_		-
3354	TRANSPORTATION	6,574,232.00	6,574,232.00	-	_	6,574,232.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,582,708.00	2,582,708.00	-	-	2,582,708.00
3362	SCHOOL RECOGNITION	1,520,410.00	1,520,410.00	659,387.00	-	2,179,797.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	11,973.60	11,973.60	-	-	11,973.60
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	395,100.00	395,100.00	-	-	395,100.00
3379	FUEL TAX REFUND	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	102,339.50	102,339.50	-	-	102,339.50
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	85,668,240.00	85,668,240.00	=	=	85,668,240.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	6,801.00	6,801.00	2,450.00	-	9,251.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	-	15,200.00	-	15,200.00
3428	SUPPLY FEES - ADULT EDUCATION	-	-	15 200 00	-	45 200 00
3429	TECHNOLOGY FEES - ADULT EDUCATION INTEREST ON INVESTMENTS	250,000.00	250,000.00	15,200.00	<u> </u>	15,200.00
3431 3434		· ·	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM TESTS & BOOKS - ADULT EDUCATION	-	-	-	<u> </u>	-
3448	DONATIONS	4,575.00	4,575.00	-		4,575.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	4,373.00	4,373.00	-	-	4,373.00
3462	PURCHASED CUSTODIAL SERVICE	100.00	100.00	-		100.00
3463	BOB SIKES CHILD CARE	192,000.00	192,000.00	-		192,000.00
3464	WALKER CHILD CARE	-	-	-	-	-
3465	PURCHASED POSITIONS - OTHER	171,866.00	171,866.00	162,013.28	-	333,879.28
3466	PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	162,032.95	1,099.19	-	163,132.14
3467	PURCHASED - SCHOOLS - OTHER	22,499.60	22,499.60	36,969.26	-	59,468.86
3468	RIVERSIDE CHILD CARE	168,000.00	168,000.00	-	-	168,000.00
3469	ANTIOCH CHILD CARE	199,000.00	199,000.00	-	-	199,000.00
3470	NORTHWOOD CHILD CARE	119,000.00	119,000.00	-	-	119,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	14,850.00	330.00	-	15,180.00
3475	BLUEWATER CHILD CARE	343,000.00	343,000.00	-	-	343,000.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	253,000.00	253,000.00	-	-	253,000.00
3478	WRIGHT CHILD CARE	106,000.00	106,000.00	-	5,000.00	101,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017
3484	FINANCIAL AID FEES		-	30,500.00	-	30,500.0
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	-	-	18,000.00	-	18,000.0
3488	FINGERPRINT PROGRAM	40,000.00	40,000.00	-	-	40,000.0
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.0
3490	MISCELLANEOUS REVENUE	12,151.70	12,151.70	11,349.43	-	23,501.1
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.0
3493	SALE OF JUNK	11,217.82	11,217.82	-	-	11,217.8
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.0
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	1,602.35	2,157.49	-	3,759.8
3497	REFUND - PRIOR YEAR EXPENDITURES	2,072.55	2,072.55	-	-	2,072.5
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.0
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,494,022.00	272,606.00	-	12,766,628.0
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	150.00	582,838.04	-	582,988.0
3741	INSURANCE LOSS RECOVERY	4,796.28	4,796.28	-	-	4,796.2
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	1,813.17	5,938.21	-	7,751.3
3901	RESERVE FOR ENCUMBRANCE	1,903,496.01	1,903,496.01	-	-	1,903,496.0
3902	RESERVE FOR INVENTORY	68,279.25	68,279.25	-	-	68,279.2
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	595,546.82	595,546.82	-	-	595,546.8
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,952,428.11	7,952,428.11	-	-	7,952,428.1
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	21,642,984.11	21,642,984.11	-	-	21,642,984.1
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.5
3910	RESERVE - CLAIMS LIABILITY	4,147,000.00	4,147,000.00	-	-	4,147,000.0
3911	RESERVE - FTE	1,436,321.40	1,436,321.40	-	-	1,436,321.4
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.0
3925	FUND BALANCE - UNDESIGNATED	11,904,242.33	11,904,242.33	-	-	11,904,242.3
	TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 305,179,403.32	\$ 1,816,037.90	\$ 5,000.00	\$ 306,990,441.2

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPR		•		
FXPFNDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017
5100	BASIC EDUCATION (K-12)	\$ 148,526,111.65				\$ 148,701,033.0
5101	CHARTER SCHOOL FEDERAL IMPACT	69,259.00	69,259.00		-	69,259.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	_	_	-
5103	BASIC INSTRUCTION			_	_	_
5200	EXCEPTIONAL CHILD	22,261,629.70	22,261,629.70	136,497.49	-	22,398,127.19
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	4,428,553.46	672,592.76	_	5,101,146.22
5400	ADULT GENERAL EDUCATION	-,420,333.40	4,420,333.40	-	_	3,101,140.2
5500	PREKINDERGARTEN	411,057.93	411,057.93	19,465.48	-	430,523.41
5900	OTHER INSTRUCTION	2,177,829.58	2,177,829.58	24,756.43	-	2,202,586.03
6100	PUPIL PERSONNEL SERVICES	1,232,616.13	1,232,616.13	24,730.43	30,967.70	
6110	ATTENDANCE AND SOCIAL WORK	374.960.00	374.960.00	1.040.00	30,967.70	1,201,648.43
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	1,848.00	10.064.44	376,808.00
6120	GUIDANCE SERVICES	4,325,149.01	4,325,149.01	-	18,964.11	4,306,184.90
6130	HEALTH SERVICES	1,054,186.76	1,054,186.76	2.00:00	-	1,054,186.76
6140	PSYCHOLOGICAL SERVICES	1,041,678.00	1,041,678.00	2,904.00	-	1,044,582.00
6141	TESTING	119,837.00	119,837.00	-	-	119,837.00
6150	PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,669,392.79	4,346.94	-	1,673,739.73
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	4,645,764.58	5,439.88	-	4,651,204.46
6400	INSTR STAFF TRAINING SERVICES	1,431,414.81	1,431,414.81	-	94,379.03	1,337,035.78
6500	INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	527,068.47	-	-	527,068.47
7100	SCHOOL BOARD	1,285,878.44	1,285,878.44	-	2,393.50	1,283,484.94
7200	GENERAL ADMINISTRATION (SUPT)	360,264.14	360,264.14	-	-	360,264.14
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	19,555,622.02	118,026.72	-	19,673,648.74
7400	FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	787,750.07	-	-	787,750.07
7500	FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,329,650.65	-	-	2,329,650.65
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	36,946.00	36,946.00	-	-	36,946.00
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	1,227.75	1,227.75	-	-	1,227.75
7720	INFORMATION SERVICES	296,621.67	296,621.67	-	-	296,621.67
7730	STAFF SERVICES	4,936,774.76	4,936,774.76	859,838.25	-	5,796,613.01
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	766,427.25	-	-	766,427.25
7762	FURNITURE SHOP	-	-	_	-	_
7800	PUPIL TRANSP SERVICES - SCHOOL	854,627.40	854,627.40	-	1,649.92	852,977.48
7801	TRANSPORTATION - NORTH	5.057.530.21	5,057,530.21	17,878.09		5,075,408.30
7802	TRANSPORTATION - CENTRAL	2,804,490.87	2,804,490.87	15,601.65	-	2,820,092.52
7803	TRANSPORTATION - SOUTH	4,324,996.37	4,324,996.37	12,702.74	-	4,337,699.11
7900	OPERATION OF PLANT	19,804,233.70	19,804,233.70	10,494.21	-	19,814,727.91
8100	MAINTENANCE ADMINISTRATION	4,337,573.42	4,337,573.42	1,991.00	-	4,339,564.42
8120	BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,747,305.01	7,195.50	-	2,754,500.51
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,016,440.37	7,133.30	_	3,016,440.37
9100	COMMUNITY SERVICE	1,557,631.28	1,557,631.28	7,372.63	-	1,565,003.9
9700	TRANSFER FUNDS	1,337,031.28	1,337,031.28	1,312.03	-	1,303,003.9.
9890	RESERVES	36,020,703.07	26 020 702 07	-	134,481.01	35,886,222.06
9890	TOTAL - GENERAL FUND		36,020,703.07 \$ <b>305,179,403.32</b>		,	, ,

Account	Object					Functio	n			Increase Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Re	serves							
3362 <u>Scho</u>	ol Recogi	nition							\$	659,387.
	0997	Reserve - Projects				9890	Reserves		\$	659,387.
Explo	anation:	To appropriate increase in School Recognition	Awards	s pe	r DOE award I	etter.				
	8160	Lottery - School Recognition Program	\$	65	59,387.00					
3425 <u>Rent</u> ,	/Use Of F	Facility							\$	2,450
	0430	Electricity				7900	Operation of Plant		\$	1,990
		Reserve Schools/Departments					Reserves		\$	460 2,450
Explo	anation:	To appropriate revenue for facility use based	on actu	al co	ollections.				<u> </u>	2,130
		Discretionary	\$		460.00	5099	School Utilities	1,990.00 Total \$ 2,450.00		
3427 <u>Capit</u>	tal Impro	vement Fees - Adult Education						Total <u>\$ 2,450.00</u>	\$	15,200
	0641	Equipment (Over \$1,000)				5900	Other Instruction		\$	15,200
Explo	anation:	To appropriate estimated revenue for adult e	ducatior	n ca <sub>l</sub>	oital improver	nent fees	based on actual collections.			
	6035	Adult Capital Improvement Fees	\$	2	15,200.00					
3429 <u>Tech</u>	nology Fe	ees - Adult Education							\$	15,200
	0510	Supplies				5900	Other Instruction		\$	15,200
Explo	anation:	To appropriate estimated revenue for adult e	ducatior	n ted	chnology fees	based on	actual collections.			
	2016	Adult Technology Fees	\$		15,200.00					
3465 <u>Purcl</u>	hased Po	sitions - Other							\$	162,013
	0102	Salary - Other Compensation				5100	Basic Education (K-12)		\$	4,235
	0131	Salary - Instructional					Basic Education (K-12)			2,010
	0132	Salary - Hourly Teachers				5100	Basic Education (K-12)			133,489
	0210	Florida Retirement System					Basic Education (K-12)			9,909
	0220	Social Security				5100	Basic Education (K-12)			10,111
	0750	Other Personnel Services				5100	Basic Education (K-12)		\$	2,255 162,013
Explo		To appropriate and adjust revenue received for actual collections.	rom scho	ools	to reimburse	positions	, other compensation, and/or sub	ostitutes based on		
	2051	Purchased - Other Positions	\$	10	52,013.28					
3466 <u>Purcl</u>	hased Po	sitions/Other - External							\$	1,099
	0220	Social Security				5100	Basic Education (K-12)		\$	15
	0750	Other Personnel Services				5100	Basic Education (K-12)		\$	1,083 1,099
Evolo	anation	To appropriate revenue received from outside	cource	c to	raimhursa na	ritions su	ubstitutos tagshing stinands war	kahan salarias	<del>-</del>	1,055
LAPIC		To appropriate revenue received from outside other compensation and/or operating expend						Konop sululics,		
	7020	Purchased Positions/Other - External	\$		1,099.19					
3467 <u>Purcl</u>	hased - S	chools - Other							\$	36,969
		Social Security					Basic Education (K-12)		\$	168
		Cellular Telephone					Basic Education (K-12)			2,250
		Equipment (Over \$1,000)					Basic Education (K-12)			15,924
		Computer Hardware (Under \$1,000)					Basic Education (K-12)			14,977
		Equipment (Under \$1,000)					Exceptional Child			1,965

Account	Object	t			Function		Increase Decrease)
		Equipment (Over \$1,000) Diesel Fuel			5300 Vocational 7900 Operation of Plant		 1,634.9 48.1 36,969.2
Ex	xplanation:	To appropriate internal funds received from scho	ools to	reimburse oper	ing expenditures based on actual collections.		\$ 30,909.
	8001	Purchased - Schools - Other	\$	36,969.26			
3474 <u>Pr</u>	rofessional	Development Certification Program Fees					\$ 330.
	0510	Supplies			6400 Instructional Staff Training Services		\$ 330.
Ex	xplanation:	To appropriate revenue for Professional Develop	ment	Certification Pro	ram Fees based on actual collections.		
	6088	Professional Development Certification Program	n \$	330.00			
478 <u>W</u>	/right Child	<u>Care</u>					\$ (5,000.
	0510	Supplies			9100 Community Service		\$ (5,000
Ex	xplanation:	To adjust estimated revenue for Wright Child Ca	re bas	ed on actual col	ctions.		
	2178	Child Care - Wright Elementary School	\$	(5,000.00)			
484 <u>Fi</u>	nancial Aid	Fees_					\$ 30,500
	0790	Miscellaneous Expense			9100 Community Service		\$ 30,500
Ex	xplanation:	To appropriate revenue for Financial Aid Fees bo	ised oi	n actual collectio	5.		
		Financial Aid Trust Fund	\$	30,500.00			
487 Ce	ertificate Fe	es - Substitutes					\$ 18,000
_		Dues and Fees			7730 Staff Services		\$ 18,000
Ex	xplanation:	To appropriate estimated revenue for Certificati	on Fee	es - Substitutes b	red on actual collections.		
	2088	Certification	\$	18,000.00			
490 <u>M</u>	1iscellaneou	<u>s Revenue</u>					\$ 11,349
	0510	Supplies			7730 Staff Services		\$ 260
		Diesel Fuel			7800 Pupil Transp Services - School		350
		Supplies			7802 Transportation - Central		44
		Supplies Supplies			7803 Transportation - South 8120 Building and Ground Maintenance		17 2
		Reserve Schools/Departments			9890 Reserves		30
		Fund Balance - Unappropriated			9890 Reserves		10,645
							\$ 11,349
Ex			nissio	-	0), Prudential dividends (\$9,423.75), public recor mbursement (\$350.08), worthless check fees (\$9:		
		Discretionary	\$	10,675.81	3033 Vending Commission - Transportation - S		
		Maintenance - Vending Commission		2.00	4027 E.R Retirement Lunch	95.00	
		Fuel System Repairs Vending Commission - Transportation - Central		350.08 44.44	5020 Para-Pro Testing Fees	165.00 Total \$ 11,349.43	
495 <u>Tr</u>	ransportatio	on - Repairs Dept./Other					\$ 2,157
	0550	Repair Parts			7801 Transportation - North		\$ 1,389
	0550	Repair Parts			7802 Transportation - Central		\$ 767. 2,157.
Ex	xplanation:	To appropriate revenue for transportation repai	rs basi	ed on actual coll	tions.		 _,207
		Discretionary	\$	2,157.49			

Account	Object				Functio	n			Increase Decrease)
3630 <u>Tra</u>	ansfer from	Capital Improvement Funds						\$	272,606.00
	0399	Other Technology Purchased Services			5100	Basic Education (K-12)		\$	272,606.00
Exp	planation:	To appropriate Charter School Capital Outlay tra	nsfer	from Capital Imp	orovemer	nt Funds.			
	2052	Capital Outlay Charter Schools	\$	272,606.00					
3740 <u>Pri</u>	ior Year Insi	urance Loss Recovery						\$	582,838.04
	0240	Workers Compensation			7730	Staff Services		\$	582,838.04
Exp	planation:	To appropriate revenue from prior year insuranc	e loss	recovery based o	on actual	collections.			
	9015	Fixed Charges	\$	582,838.04					
3746 <u>He</u>	ealth Reimb	ursement Arrangement						\$	5,938.21
	0310	Professional & Technical Service			7730	Staff Services		\$	5,938.21
Exp	planation:	To appropriate revenue for Healthcare Reimburs	emer	nt Arrangement b	ased on	actual collections.			
	5006	Health Reimbursement Arrangement	\$	5,938.21					
II. <u>Amendm</u>	ents Betwe	een Appropriations & Reserves							
<u>Dis</u>	scretionary								
					5100	Basic Education (K-12)		\$	(722,164.06)
					5200	Exceptional Child			(10,873.96)
						Vocational			614,046.94
						Pupil Personnel Services			(30,917.00)
						Guidance Services			(5,761.86)
						Instructional Media Services			3,363.25
						Instruction & Curriculum			(50.10)
						Instructional Staff Training Services			60.00
						School Admin - Principal Office			52,669.95
						Operation of Plant			7,197.63
					9890	Reserves		\$	(15,101.79) (107,531.00)
Ехр		Changes between objects & functions to better u of positions (Project 2095), and appropriation of					95), adjustment	<u> </u>	, , , , , , , , , , , , , , , , , , , ,
	2095	Salary Resynching	\$	104,729.00	5006	Health Reimbursement Arrangement Tota	2,802.00 \$ 107.531.00		
0132 <u>VP</u>	K - Year Lor	ng Program							
	0100	Salary - Non-Instructional			5500	Prekindergarten		\$	22,697.26
	0210	Florida Retirement System			5500	Prekindergarten			2,112.11
	0220	Social Security			5500	Prekindergarten			2,005.92
		Group Insurance - Health				Prekindergarten			(8,393.54)
		Group Insurance - Life				Prekindergarten			(4.50)
		Group Insurance - Dental				Prekindergarten			227.81
		Group Insurance - Other				Prekindergarten			213.59
		Supplies Salary Non Instructional				Prekindergarten			606.83
		Salary - Non-Instructional				School Admin - Principal Office			268.76 32.38
		Florida Retirement System Social Security				School Admin - Principal Office School Admin - Principal Office			(16.93)
		Group Insurance - Health				School Admin - Principal Office			26.90
		Group Insurance - Life				School Admin - Principal Office			0.22
		Group Insurance - Dental				School Admin - Principal Office			(0.46)
		Supplies				School Admin - Principal Office			1,000.00
		Reserve - Projects				Reserves			(20,776.35)
Fxi	planation.	Changes by schools & departments between obje	ects 8	a functions to het	ter utilize	e funds and adjustment of average salaries to ac	tual.	\$	-

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjustment of average salaries to actual.

Account	Object			Functio	n	Increase (Decrease)
1084 <u>Med</u>	icaid Reir	mbursement_				
	0390	Other Purchased Service		7500	Fiscal Services	\$ 250.
		Supplies			Fiscal Services	250.
	0644	Computer Hardware (Under \$1,000)		7500	Fiscal Services	(500.
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	e funds.	\$ -
2008 <u>Itine</u>	rant Tead	chers - Hearing Impaired				
	0350	Repair and Maintenance		5200	Exceptional Child	\$ (190.
		Equipment (Over \$1,000)			Exceptional Child	(1,319
	0642	Equipment (Under \$1,000)		5200	Exceptional Child	1,510
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	e funds.	\$
2011 <u>Cust</u>	odial Serv	<u>vices</u>				
	0100	Salary - Non-Instructional		7900	Operation of Plant	\$ (1,162
		Other Personnel Services			Operation of Plant	\$ 1,162
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	e funds.	<u> </u>
2013 <u>Peer</u>	Evaluato	o <u>rs</u>				
	0390	Other Purchased Service		6400	Instructional Staff Training Services	\$ 50
	0510	Supplies		6400	Instructional Staff Training Services	<u>(50</u>
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	e funds.	<del>- T</del>
.027 <u>Itine</u>	rant - Sch	nool Psychologists				
	0510	Supplies		6140	Psychological Services	\$ (705
	0642	Equipment (Under \$1,000)			Psychological Services	705 \$
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	e funds.	\$
2045 <u>ROT</u>	<u>c</u>					
	0510	Supplies		5100	Basic Education (K-12)	\$ (117
	0642	Equipment (Under \$1,000)		5100	Basic Education (K-12)	\$
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	e funds.	<u>*</u>
2052 <u>Capi</u> t	tal Outlay	y Charter Schools				
	0396	Charter/Contract School Distributions		5100	Basic Education (K-12)	\$ 272,606
	0399	Other Technology Purchased Services		5100	Basic Education (K-12)	(272,606
Explo	anation:	Changed Object 0399 to Object 0396 due to D	OE requiring Object 03	399 be used	for "Other Technology Purchased Services."	\$
2062 <u>Air F</u>	orce Arm	ament Museum Donation				
	0331	Out of County Travel		5100	Basic Education (K-12)	\$ 500
		Supplies			Basic Education (K-12)	1,500
	0398	Field Trips		7800	Pupil Transp Services - School	(2,000
Explo	anation:	Changes by schools & departments between o	bjects & functions to b	etter utilize	e funds.	\$
2070 <u>Leav</u>	e & Worl	kers Comp Insurance				
	0231	Group Insurance - Health		7730	Staff Services	\$ 250,000
Explo	anation:	Appropriation of Leave & Workers Comp Insur	ance by transferring to	o/(from) the	e following project(s):	
	2095	Salary Resynching	\$ (250,000.00)			
	y Resync	hing				
2095 <u>Salar</u>						
2095 <u>Salar</u>	0131	Salary - Instructional		5100	Basic Education (K-12)	\$ (192,511
2095 <u>Salar</u>		Salary - Instructional Florida Retirement System			Basic Education (K-12) Basic Education (K-12)	\$ (192,511 (15,247

ccount	Object		Functi	ion		(	Increase (Decrease)
	0131	Salary - Instructional	5200	0 5	Exceptional Child		(77.8
		Florida Retirement System			Exceptional Child		(6.1
		Social Security			Exceptional Child		(5.9
						\$	(222,575.0
Expla		of positions (Discretionary), appropriation of Leave $\&$	Workers Comp Insuranc	:e (I	nnticipated operating expenditures (Discretionary), adjustment Project 2070), appropriation of ESE non-gifted position d (Project 5080) by transferring to/(from) the following project(s):		
	 2070	Discretionary \$ Leave & Workers Comp Insurance			DEA Supplemental Support - General Fund 65,688.00 Materials & Supplies Stipend 11,616.00 Total \$ 222,575.00	-	
099 <u>Stadi</u>	um Facil	ities				=	
	0350	Repair and Maintenance			Building and Ground Maintenance	\$	(100.0
		Supplies			Building and Ground Maintenance		(6,600.0
		Repair Parts Equipment (Over \$1,000)			Building and Ground Maintenance Building and Ground Maintenance		100.0 6,600.0
	0041	Equipment (over \$1,000)	0120	0 .	ounding and Ground Waintenance	\$	-
Expla	nation:	Changes by schools & departments between objects &	functions to better utili.	ze j	funds.		
154 <u>Adva</u>	nced Pla	<u>cement</u>					
		Group Insurance - Life			Basic Education (K-12)	\$	0.2
		Group Insurance - Other			Basic Education (K-12)		(0.3
		Other Purchased Service			Basic Education (K-12) Basic Education (K-12)		992.
		Supplies Other Personnel Services			Basic Education (K-12)		(1,220. 2.
		Out of County Travel			nstructional Staff Training Services		225.
		·			-	\$	-
		Changes by schools & departments between objects &	t functions to better utili.	ze j	tunds.		
166 <u>Comr</u>	nunity E	ducation Enrichment					
		Electricity Salany, Other Compensation			Operation of Plant Community Service	\$	3,381.9 (22.9
		Salary - Other Compensation Florida Retirement System			Community Service		24.
		Social Security			Community Service		(3.
		Lease and Rental Agreements			Community Service		(3,379.
Expla	nation:	Changes by schools & departments between objects &	functions to better utili.	ze j	funds.	\$	-
168 <u>Child</u>	Care - R	iverside Elementary School					
	0100	Salary - Non-Instructional	5100	O E	Basic Education (K-12)	\$	2,405.4
	0210	Florida Retirement System	5100	0 E	Basic Education (K-12)		182.3
	0220	Social Security	5100	0 E	Basic Education (K-12)		182.:
		Group Insurance - Health			Basic Education (K-12)		3,746.
		Group Insurance - Life			Basic Education (K-12)		9.5
		Group Insurance - Dental Periodicals			Basic Education (K-12) Basic Education (K-12)		168. (4,576.
		Salary - Instructional			Exceptional Child		(1,659.
		Florida Retirement System			Exceptional Child		(269.
		Social Security			Exceptional Child		(536.
	0231	Group Insurance - Health	5200	0 E	Exceptional Child		2,308.
		Group Insurance - Life			Exceptional Child		1.
		Group Insurance - Dental			Exceptional Child		63.
		Library Books			nstructional Media Services		(15.
		Supplies Equipment (Under \$1,000)			School Admin - Principal Office School Admin - Principal Office		67. (386.
		Salary - Non-Instructional			Community Service		(2,881.
		Florida Retirement System			Community Service		500.
		Social Security	9100	0 (	Community Service		305.
		Group Insurance - Health			Community Service		117.
		Group Insurance - Life			Community Service		27.
		Group Insurance - Dental			Community Service		(0.
		Group Insurance - Other Professional & Tachnical Service			Community Service		(4,005.
	0.430	Professional & Technical Service	9100		Community Service		(663. 6,689.
		Ranair and Maintananca	0100		Community Service		
	0350	Repair and Maintenance			Community Service		
	0350 0370	Postage Other Purchased Service	9100	0 (	Lommunity Service Community Service Community Service		(510.° (21.°

Account	Object		Functio	n	Increase (Decrease)
	0610	Library Books	9100	Community Service	(3.2
		Dues and Fees		Community Service	270.0
		Reserve - Projects		Reserves	(483.3
		•			\$ -
Expla	nation: (	Changes by schools & departments between o	bjects & functions to better utilize	funds and adjustment of average salaries to ac	tual.
L70 <u>Child</u>	Care - No	orthwood Elementary School			
		Field Trips		Transportation - North	\$ (1,043.0
		Salary - Non-Instructional		Community Service	5,372.5
		Florida Retirement System Social Security		Community Service	311.0 (345.6
		Group Insurance - Health		Community Service Community Service	293.6
		Group Insurance - Dental		Community Service	(0.8
		Group Insurance - Other		Community Service	(5,130.0
		Field Trips		Community Service	1,043.0
	0510	Supplies	9100	Community Service	(662.6
	0750	Other Personnel Services	9100	Community Service	\$ -
Expla	nation: (	Changes by schools & departments between o	bjects & functions to better utilize	funds and adjustment of average salaries to ac	
171 <u>Child</u>	Care - W	alker Elementary School			
	0365	Software Subscriptions		Basic Education (K-12)	\$ 1,380.0
		Supplies	5100	Basic Education (K-12)	(8,801.
		Equipment (Over \$1,000)		Basic Education (K-12)	1,649.0
		Equipment (Under \$1,000)		Basic Education (K-12)	620.0
		Contracts - Nonprofessional		Operation of Plant	352.7
	0393	Contracts - Nonprofessional	8120	Building and Ground Maintenance	\$ -
Expla	nation: (	Changes by schools & departments between o	bjects & functions to better utilize	funds.	
174 Child	Care - Pl	ew Elementary School			
	0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$ 9,003.1
		Florida Retirement System		Basic Education (K-12)	720.4
		Social Security		Basic Education (K-12)	679.5
		Group Insurance - Health		Basic Education (K-12)	(3,488.0
		Group Insurance - Life		Basic Education (K-12)	8.7
		Group Insurance - Dental		Basic Education (K-12)	63.4
		Group Insurance - Other		Basic Education (K-12)	132.! 750.
		Software Subscriptions Equipment (Under \$1,000)		Basic Education (K-12) Basic Education (K-12)	1,498.
		Software Subscriptions		Instructional Media Services	999.0
		Salary - Non-Instructional		Community Service	922.6
		Florida Retirement System		Community Service	35.1
		Social Security		Community Service	(786.5
		Group Insurance - Health		Community Service	(1,377.6
	0233	Group Insurance - Dental	9100	Community Service	(1.3
	0234	Group Insurance - Other	9100	Community Service	(6,594.8
	0398	Field Trips	9100	Community Service	1,684.2
		Supplies		Community Service	(5,654.5
	0750	Other Personnel Services	9100	Community Service	<u>1,405.3</u> \$ -
Expla	nation: (	Changes by schools & departments between o	bjects & functions to better utilize	funds and adjustment of average salaries to ac	
2175 <u>Child</u>	Care - Bl	uewater Elementary School			
		Salary - Non-Instructional		Basic Education (K-12)	\$ 6,630.0
		Salary - Instructional		Basic Education (K-12)	1,534.
		Florida Retirement System		Basic Education (K-12)	456.2
		Social Security  Group Insurance Health		Basic Education (K-12)	441.0
		Group Insurance - Health Group Insurance - Life		Basic Education (K-12) Basic Education (K-12)	1,005.8 1.2
		Group Insurance - Life Group Insurance - Dental		Basic Education (K-12)	(30.1
		Group Insurance - Dental		Basic Education (K-12)	(5,298.
		Salary - Instructional		Exceptional Child	700.
		Florida Retirement System		Exceptional Child	(35.
		Social Security		Exceptional Child	51.
	0220			·	
		Group Insurance - Health	5200	Exceptional Child	hUh
	0231	Group Insurance - Health Group Insurance - Dental		Exceptional Child Exceptional Child	
	0231 0233	Group Insurance - Health Group Insurance - Dental Group Insurance - Other	5200	Exceptional Child Exceptional Child Exceptional Child	606.7 (0.4 (2,494.0

Account	Object	Function	(Decrease)
	0210 Florida Retirement System	9100 Community Service	1,846.
	0220 Social Security	9100 Community Service	1,792.
	•	•	(1,577.
	0231 Group Insurance - Health 0232 Group Insurance - Life	9100 Community Service	(1,377)
	•	9100 Community Service	•
	0233 Group Insurance - Dental	9100 Community Service	(209
	0234 Group Insurance - Other	9100 Community Service	(10,140
	0398 Field Trips	9100 Community Service	3,476
	0510 Supplies	9100 Community Service	(20,021
	0750 Other Personnel Services	9100 Community Service	15,462 \$
Explai	nation: Changes by schools & departments between o	bjects & functions to better utilize funds and adjustment of average salaries to	
2178 <u>Child</u>	Care - Wright Elementary School		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 970
	0210 Florida Retirement System	5100 Basic Education (K-12)	(547
	0220 Social Security	5100 Basic Education (K-12)	(95
	0231 Group Insurance - Health	5100 Basic Education (K-12)	603
		• •	
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(9
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0
	0100 Salary - Non-Instructional	9100 Community Service	2,185
	0210 Florida Retirement System	9100 Community Service	94
	0220 Social Security	9100 Community Service	278
	0231 Group Insurance - Health	9100 Community Service	235
	0233 Group Insurance - Dental	9100 Community Service	(0
	0234 Group Insurance - Other	9100 Community Service	(4,089
	0510 Supplies	9100 Community Service	372
	0010 0uppiles	5100 community service	\$
Explai	nation: Changes by schools & departments between o	bjects & functions to better utilize funds and adjustment of average salaries to	
179 Child	Care - Antioch Elementary School		
	care Tantioch Elementary School		
	0100 Salary - Non-Instructional	9100 Community Service	
	0100 Salary - Non-Instructional 0210 Florida Retirement System	9100 Community Service 9100 Community Service	
	•	,	649
	0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service	649 6,052
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service 9100 Community Service 9100 Community Service	649 6,052 464
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	649 6,052 464 (1
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	649 6,052 464 (1. (6,708
	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	649. 6,052. 464. (1. (6,708. (4,271.
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intalian: Changes by schools & departments between o	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	649. 6,052. 464. (1. (6,708. (4,271.
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies	9100 Community Service	649 6,052 464 (1. (6,708 (4,271
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intalian: Changes by schools & departments between o	9100 Community Service	649 6,052 464 (1 (6,708 (4,271 \$
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School	9100 Community Service	649 6,052 464 (1 (6,708 (4,271 \$
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School 0100 Salary - Non-Instructional	9100 Community Service	649 6,052 464 (1 (6,708 (4,271 \$
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	649 6,052 464 (1 (6,708 (4,271 \$ 0 actual. \$ (364 (42 100
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between or Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (364) 6,052 464 (1 (6,708) (4,271) \$ 2 actual.
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between or Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (364) \$ 0,052 464 (1) (6,708 (4,271) \$ 0 actual.
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between or Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional	9100 Community Service  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (364) \$ 0,052 464 (1) (6,708 (4,271) \$ 0 actual.  \$ (364) (42 1000 27 1,697 634
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (364) \$ 0,052 464 (1) (6,708 (4,271) \$ 0 actual.  \$ (364) (42) 1000 27 1,697 634 579
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (364 (4,271 \$ ) o actual. \$ (364 (4,271 \$ ) 1,697 634 579 524
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (364 (4,271 \$ ) o actual. \$ (364 (4,271 \$ ) 1,697 634 579 524
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	\$ (364) \$ o actual.  \$ (4,271) \$ 100 27 1,697 634 579 524 (9,663)
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between o  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	9100 Community Service  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (364) 6,052 464 (1 (6,708) (4,271) \$ 0 actual.  \$ (364) 4(42) 100 27 1,697 634 579 524 (9,663) (27
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between of Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Life 0233 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (364) \$ 0,052 464 (1) (6,708) (4,271) \$ 0 actual.  \$ (364) (42) 100 27 1,697 634 579 524 (9,663 (27 (455)
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between of Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Life 0233 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other	9100 Community Service  bjects & functions to better utilize funds and adjustment of average salaries to  5100 Basic Education (K-12) 9100 Community Service	\$ (364 (4,271 \$ o actual. \$ (364 (4,271 \$ 0 (4,271 \$ 0 (4,271 \$ 0 (4,271) \$
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between or Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies	9100 Community Service  5100 Basic Education (K-12) 9100 Community Service	\$ (364 (4,271 \$ o actual. \$ (364 (4,271 \$ 0 (4,271 \$ 0 (4,271 \$ 0 (4,271) \$
Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between or Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0730 Dues and Fees	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (364) 6,052 464 (1) (6,708 (4,271) \$ 0 actual.  \$ (364) (42 1000 27 1,697 634 579 524 (9,663 (2,77 (455) (6,573 9,857 318
Explai 2181 <u>Child</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between or  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service  5100 Basic Education (K-12) 9100 Community Service	\$ (364) (6,708) (4,271) \$ a actual. \$ (364) (42) 100, 27, 1,697. 634, 579, 524. (9,663, (27, (455, (6,573, 9,857, 318, 3,388, \$
Explai 2181 <u>Child</u>	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between of Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Life 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ (364) (6,708) (4,271) \$ a actual. \$ (364) (42) 100, 27, 1,697. 634, 579, 524. (9,663, (27, (455, (6,573, 9,857, 318, 3,388, \$
Explai 2181 <u>Child</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between or  Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service  5100 Basic Education (K-12) 9100 Community Service	\$ (364 (4,271) \$ a actual. \$ (364 (4,271) \$ (4,271) \$ (364 (422) 1000 27 1,697 634 579 524 (9,663) (27 (455) (6,573) 9,857 318 3,388 \$
Explai 181 <u>Child</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between of Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Life 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service  5100 Basic Education (K-12) 9100 Community Service	649 6,052 464 (1 (6,708 (4,271 \$ o actual.  \$ (364 (42 100 27 1,697 634 579 524 (9,663 (27 (455 (6,573 9,857 318 3,388 \$ o actual.
Explai 181 <u>Child</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between or Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	649 6,052 464 (1 (6,708 (4,271 \$ o actual.  \$ (364 (42 100 27 1,697 634 579 524 (9,663 (27 (455 (6,573 9,857 318 3,388 \$ o actual.
Explai 181 <u>Child</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Ination: Changes by schools & departments between of Care - Bob Sikes Elementary School  0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0232 Group Insurance - Life 0100 Salary - Non-Instructional 0130 Salary - Non-Instructional 0130 Salary - Overtime 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  Intation: Changes by schools & departments between of Di Maintenance 0350 Repair and Maintenance 0350 Repair and Maintenance	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	649 6,052 464 (1 (6,708 (4,271) \$ 0 actual.  \$ (364 (42 100 27 1,697 634 579 524 (9,663 (27 (455 (6,573 9,857 318 3,388 \$ 0 actual.  \$ (53,082 936
Explai 181 <u>Child</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between of the second of the	9100 Community Service 9100 Easic Education (K-12) 9100 Easic Education (K-12) 9100 Education (K-12) 9	649 6,052 464 (1 (6,708 (4,271) \$ 0 actual.  \$ (364 (42 100 27 1,697 634 579 524 (9,663 (27 (455 (6,573 9,857 318 3,388 \$ 0 actual.  \$ (53,082 936 106
Explai 181 Child Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between of the second of the	9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Servi	649 6,052 464 (1 (6,052 (4,271) \$ 0 actual.  \$ (364 (4,271) \$ 1,697 634 579 524 (9,663 (27 (455) (6,573 9,857 318 3,388 \$ 0 actual.  \$ (53,082 936 106 3,175
Explai 2181 <u>Child</u> Explai	0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0510 Supplies  Intaion: Changes by schools & departments between of the second of the	9100 Community Service 9100 Easic Education (K-12) 9100 Easic Education (K-12) 9100 Education (K-12) 9	\$ (364 (4,271) \$ actual. \$ (364 (4,271) \$ (42. 100) 27 1,697 634 579 524 (9,663) (27 (455) (6,573) 9,857 318 3,388 \$

	Object		Functio	on		Increase (Decrease)
	0684	Replacement Roofing & Systems	8120	Building and Ground Maintenance		50,355.0
				•		
		Flooring/Structural Alteration		Building and Ground Maintenance		2,945.
	0730	Dues and Fees	8120	Building and Ground Maintenance	\$	150.
Explan	ation:	Changes by schools & departments between objects & functions to	better utiliz	e funds.	<u> </u>	
01 <u>Lottery</u>	y - Discı	etionary				
	0396	Charter/Contract School Distributions	5100	Basic Education (K-12)	\$	30,600.
		Other Technology Purchased Services		Basic Education (K-12)	•	(30,600.
Explan	nation:	Changed Object 0399 to Object 0396 due to DOE requiring Object	0399 he used	l for "Other Technology Purchased Services "	\$	-
		Materials - Textbooks	ooss be used	yor care. reamongy, are nasca services.		
105 mstruc			5400	D : 51 :: (V.42)	4	
		Software Subscriptions		Basic Education (K-12)	\$	544
		Charter/Contract School Distributions		Basic Education (K-12)		239,205
		Other Technology Purchased Services		Basic Education (K-12)		(239,205
	0510	Supplies	5100	Basic Education (K-12)		(92
	0511	Digital Books - Non-Adopted	5100	Basic Education (K-12)		6,176
	0520	Textbooks	5100	Basic Education (K-12)		(7,660
	0365	Software Subscriptions		Exceptional Child		175
		Supplies		Exceptional Child		(175
		Supplies		Vocational		1,032
	0310	Supplies	3300	Vocational	\$	1,03
Explan		Changes by schools & departments between objects & functions to		e funds, and changed Object 0399 to Object 0396 due to DOE		
		equiring Object 0399 be used for "Other Technology Purchased Se	ervices."			
106 <u>Instruc</u>	ctional I	<u>Materials - Media</u>				
	0365	Software Subscriptions	6200	Instructional Media Services	\$	4,477
	0510	Supplies	6200	Instructional Media Services		755
		Library Books		Instructional Media Services		(5,266
		Library Books - Digital		Instructional Media Services		34
107 <u>Safe Sc</u>						
107 <u>Safe Sc</u>	0396	Charter/Contract School Distributions Other Technology Purchased Services		Basic Education (K-12)	\$	
	0396 0399	Other Technology Purchased Services	5100	Basic Education (K-12)	\$	36,962 (36,962
Explan	0396 0399 nation:	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object	5100	Basic Education (K-12)		
Explan	0396 0399 nation:	Other Technology Purchased Services	5100	Basic Education (K-12)	\$	(36,962
Explan	0396 0399 nation: SE Exte	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object  anded School Year  Salary - Non-Instructional	5100 0399 be used 5200	Basic Education (K-12)  I for "Other Technology Purchased Services."  Exceptional Child		23,525
Explan	0396 0399 nation: SE Exte 0100 0102	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object  anded School Year  Salary - Non-Instructional Salary - Other Compensation	5100 0399 be used 5200 5200	Basic Education (K-12)  I for "Other Technology Purchased Services."  Exceptional Child Exceptional Child	\$	23,525 293
Explan	0396 0399 nation: SE Exte 0100 0102 0131	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object onded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional	5100 0399 be used 5200 5200 5200	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	23,529 293 1,36
Explan	0396 0399 nation: SE Exte 0100 0102 0131	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object  anded School Year  Salary - Non-Instructional Salary - Other Compensation	5100 0399 be used 5200 5200 5200	Basic Education (K-12)  I for "Other Technology Purchased Services."  Exceptional Child Exceptional Child	\$	23,529 293 1,36
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object onded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional	5100 0399 be used 5200 5200 5200 5200	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	23,52 29 1,36 32,66
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object onded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers	5100 0399 be used 5200 5200 5200 5200 5200	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	23,52 29 1,36 32,66 4,64
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0220	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object ode School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System	5100 0399 be used 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	23,52 29 1,36 32,66 4,64 4,35
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0220 0310	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object ode School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child	\$	23,52: 29: 1,36: 32,66: 4,64: 4,35: (2,14:
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0220 0310 0330	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object onded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child	\$	23,52 29 1,36 32,66 4,64 4,35 (2,14
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0220 0310 0330 0510	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object onded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies	5200 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  I for "Other Technology Purchased Services."  Exceptional Child	\$	23,52: 29: 1,36: 32,66: 4,64: 4,35: (2,14: (0,25:
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0220 0310 0330 0510 0750	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object onded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child	\$	23,52 29, 1,36 32,66 4,64 4,35 (2,14) (2,5)
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0220 0310 0330 0510 0750 0100	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object onded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Transportation - North	\$	23,52: 29: 1,36: 32,66: 4,64: 4,35: (2,14: (2,14: (2,5: 54:
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0220 0310 0330 0510 0750 0100 0210	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object on the School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North	\$	23,52! 29,52! 1,36 32,66 4,64! 4,35! (2,14! (0,25; 54: 10,190 93:
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0320 0330 0750 0100 0220	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object on the ded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North	\$	23,52! 29: 1,36 32,66 4,64 4,35; (2,14 (( 25; 54; 10,19) 93: 78(
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0320 0210 0330 0510 0750 0100 0220 0310 030 0510	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object on the School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Social Security	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  Ifor "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - North Transportation - Central	\$	23,525 293 1,363 32,663 4,644 4,356 (2,144 (0,258 543 10,199 933 780 5,918
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0320 0210 0330 0510 0750 0100 0220 0310 030 0510	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object on the ded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North	\$	23,525 293 1,363 32,663 4,644 4,356 (2,144 (0,258 543 10,199 933 780 5,918
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0210 0220 0310 0750 0100 0220 0100 0220	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object on the School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Social Security	5200 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  Ifor "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - North Transportation - Central	\$	23,525 293 1,365 32,666 4,646 4,356 (2,144 (0,258 54:10,196 933 788 5,918
Explan	0396 0399 nation: SE Exte 0100 0102 0131 0132 0210 0310 03510 0750 0100 0210 0220 0100 0220	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object nded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security	5200 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  I for "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - North Transportation - Central Transportation - Central Transportation - Central	\$	23,525 293 1,367 32,666 4,644 4,356 (2,148 10,194 937 780 5,918 942 477
Explan	0396 0399 0399 0100 0102 0131 0132 0210 0310 0510 0750 0100 0210 0220 0100	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object nded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional	5200 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  Ifor "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - North Transportation - Central Transportation - South	\$	23,525 293 1,367 32,667 4,644 4,356 (2,144 (2,144 10,199 933 780 5,918 477 6,203
Explan	0396 0399 0399 0100 0102 0131 0132 0210 0310 0510 0750 0100 0210 0220 0100 0220 0100 0220 0100	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object nded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System	5100 0399 be used 5200 5200 5200 5200 5200 5200 5200 520	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - Central Transportation - South Transportation - South	\$	23,525 29,525 1,366 32,667 4,644 4,356 (2,144 (2,144 10,196 93,788 5,918 947,76,203 5,885
Explan	0396 0399 aution: SE Exte 0100 01002 0131 0210 0220 0310 0330 0510 0750 0100 0210 0220 0100 0220 0210 0220 0210 0220	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object on the dead School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security	5200 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - Central Transportation - Central Transportation - Central Transportation - South Transportation - South Transportation - South	\$	23,525 299 1,367 32,667 4,644 4,356 (2,146 (0,255 541 10,196 932 788 5,918 942 477 6,203
Explan	0396 0399 aution: SE Exte 0100 01002 0131 0210 0220 0310 0330 0510 0750 0100 0210 0220 0100 0220 0210 0220 0210 0220	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object nded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System	5200 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  If or "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - Central Transportation - South Transportation - South	\$	23,525 293 1,363 32,663 4,435 (2,144 (0 255 541 10,196 933 786 5,918 944 477 6,203 588 477 (84,923
Explan	0396 0399 lation: SE Exte 0100 0102 0131 0320 0310 0510 0750 0100 0210 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100 0220 0100	Other Technology Purchased Services  Changed Object 0399 to Object 0396 due to DOE requiring Object on the ded School Year  Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Professional & Technical Service In County Travel Supplies Other Personnel Services Salary - Non-Instructional Florida Retirement System Social Security	5200 5200 5200 5200 5200 5200 5200 5200	Basic Education (K-12)  I for "Other Technology Purchased Services."  Exceptional Child Transportation - North Transportation - North Transportation - North Transportation - Central Transportation - Central Transportation - South Transportation - South Transportation - South Transportation - South Reserves	\$	23,525 293 1,366 32,665 4,644 4,356 (2,146 (0,255 54; 10,196 932 788 5,918 942 477 6,203

ccount	Object	t			Functio	on		Increase (Decrease)
	,							(= =====,
161 <u>SA</u>	AI - Supplem	nental Academic Instruction						
	0396	Charter/Contract School Distributions			5100	Basic Education (K-12)	\$	661,719.
	0399	Other Technology Purchased Services			5100	Basic Education (K-12)		(661,719.
	0997	Reserve - Projects			9890	Reserves		(7,099.
		•					\$	(7,099.
Ex	planation:	Changed Object 0399 to Object 0396 due to DO	DE requir	ing Object 0399	9 be used	for "Other Technology Purchased Services," and adjustment		
		of ESE Extended School Year to actual by trans						
	2151	SAI - ESE Extended School Year	Ś	7,099.07				
180 Ta		ssroom Supply Assistance Pgm.	Ą	7,099.07				
100 10	acriers cias	ssiooni supply Assistance Fgiii.						
		Charter/Contract School Distributions				Basic Education (K-12)	\$	26,441
		Other Technology Purchased Services				Basic Education (K-12)		(26,441
		Supplies				Basic Education (K-12)		4,699
		Supplies				Exceptional Child		457
	0997	Reserve - Projects			9890	Reserves	\$	(5,156
Ex		Changes by schools & departments between ol requiring Object 0399 be used for "Other Techn				e funds, and changed Object 0399 to Object 0396 due to DOE		
004 <u>C</u>	norus Equip	ment/Repairs/Music						
	0303	Contracts - Nonprofessional			5100	Basic Education (K-12)	\$	500
		·				Basic Education (K-12)	Ş	(500
	0510	Supplies			5100	Basic Education (K-12)	\$	(500
Ex	planation:	Changes by schools & departments between ol	bjects & j	functions to bet	tter utiliz	e funds.	<u> </u>	
05 <u>Ba</u>	and Instrum	nent Repairs/Music						
	0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	4,719
		Software Subscriptions				Basic Education (K-12)	Ą	4,713
		Supplies				Basic Education (K-12)		(9,105
		Equipment (Over \$1,000)				Basic Education (K-12)		4,695
		Equipment (Under \$1,000)				Basic Education (K-12)		(560
		Dues and Fees				Basic Education (K-12)		185
	0/30	Dues and rees			3100	Basic Education (K-12)	\$	103
Ex	planation:	Changes by schools & departments between ol	bjects & j	functions to bet	tter utiliz	e funds.		
013 <u>In</u>	surance Cla	nims - Other						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	2,393
Ex	planation:	Appropriation of insurance claims by transferri	ing to/(fr	om) the followi	ing projed	ct(s):		
	9015	Fixed Charges	\$	(2,393.50)				
.25 <u>Cl</u>	ass Size Rec	duction						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	7,502
	0210	Florida Retirement System			5100	Basic Education (K-12)		615
	0220	Social Security			5100	Basic Education (K-12)		574
	0231	Group Insurance - Health			5100	Basic Education (K-12)		1,052
	0232	Group Insurance - Life			5100	Basic Education (K-12)		4
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		57
	0396	Charter/Contract School Distributions			5100	Basic Education (K-12)		1,802,366
	0399	Other Technology Purchased Services			5100	Basic Education (K-12)	(	(1,802,366
		Salary - Instructional			5200	Exceptional Child		10,346
	0210	Florida Retirement System			5200	Exceptional Child		849
	0220	Social Security			5200	Exceptional Child		791
	0231	Group Insurance - Health			5200	Exceptional Child		1,450
	0231	Group Incurance Life			5200	Exceptional Child		5
		Group Insurance - Life						
	0232	Group Insurance - Dental			5200	Exceptional Child		/9
	0232 0233					Exceptional Child Reserves	_	79 (23,324

	•	Function	(Decrease)
ccount Objec		runcuon	(Decrease)
006 <u>Health Reim</u>	<u>bursement Arrangement</u>		
0730	Dues and Fees	7730 Staff Services	\$ 2,802.
Explanation:	Appropriation of HRA debit card fees by transferring to/(f	rom) the following project:	
	Discretionary \$	2,802.00)	
027 <u>Administrati</u>	ve & Guidance Summer Hours		
0102	2 Salary - Other Compensation	6120 Guidance Services	\$ (11,212.
	Florida Retirement System	6120 Guidance Services	(1,028
	Social Security	6120 Guidance Services	(961
	2 Salary - Other Compensation	7300 School Admin - Principal Office	(4,398
	) Florida Retirement System	7300 School Admin - Principal Office	(380
	O Social Security Or Reserve - Projects	7300 School Admin - Principal Office 9890 Reserves	(334 18,315
0997	Reserve - Projects	3030 reserves	\$
Explanation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	<u> </u>
061 <u>CAPE - Aeros</u>	space/Aviation		
0365	Software Subscriptions	5300 Vocational	\$ 2,476
0997	Reserve - Projects	9890 Reserves	\$ (2,476
Explanation:	Changes by schools & departments between objects & fur	actions to better utilize funds.	<del> </del>
064 CAPE - Culina	ary		
0331	Out of County Travel	5300 Vocational	\$ 313
	3 Contracts - Nonprofessional	5300 Vocational	1,000
	·		
0997 Explanation:	Reserve - Projects Changes by schools & departments between objects & fur	9890 Reserves	
0997  Explanation: 065 <u>CAPE - Draft</u> 0365 0510	Reserve - Projects Changes by schools & departments between objects & fur	9890 Reserves	\$ 1,984 799 (2,784
0997 Explanation: 065 <u>CAPE - Draft</u> 0365 0510 0997	Reserve - Projects Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies	9890 Reserves actions to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves	\$ 1,984 799 (2,784
0997  Explanation: 065 CAPE - Draft 0365 0510 0997  Explanation:	Reserve - Projects Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects	9890 Reserves actions to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves	\$ 1,984 799 (2,784
0997  Explanation: 065 CAPE - Draft 0365 0510 0997  Explanation: 068 CAPE - Inform	Reserve - Projects  Changes by schools & departments between objects & fur  ing/Engineering  Software Subscriptions  Supplies  Reserve - Projects  Changes by schools & departments between objects & fur	9890 Reserves actions to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves	\$ 1,984 799 (2,784
0997  Explanation: 055 CAPE - Draft 0365 0510 0997  Explanation: 068 CAPE - Inform 0220 0360	Reserve - Projects Changes by schools & departments between objects & furing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & furmation Technology Social Security Lease and Rental Agreements	9890 Reserves actions to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves actions to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,984 799 (2,784 \$ \$
0997  Explanation: 65 CAPE - Draft  0365 0510 0997  Explanation: 68 CAPE - Inform  0220 0360 0365	Reserve - Projects Changes by schools & departments between objects & furing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & furmation Technology Social Security Lease and Rental Agreements Software Subscriptions	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,984 799 (2,784 \$ \$ \$ 2,233 41,485
0997  Explanation:  0365 0510 0997  Explanation:  08 CAPE - Inform 0220 0360 0365 0393	Reserve - Projects Changes by schools & departments between objects & furing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & furmation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional	9890 Reserves actions to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves actions to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,984 799 (2,784 \$ \$ \$ \$ 41,489
0997  Explanation: 055 0510 0997  Explanation: 068 CAPE - Inform 0220 0360 0365 0393 0642	Reserve - Projects  Changes by schools & departments between objects & furing/Engineering  Software Subscriptions Supplies Reserve - Projects  Changes by schools & departments between objects & furmation Technology  Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000)	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 1,984 799 (2,784 \$ 36 2,233 41,489 180 (2,233
0997  Explanation: 0510 0997  Explanation: 068 CAPE - Inform 0220 0360 0360 0360 0362 042 0643	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure	9890 Reserves sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds.  5300 Vocational	\$ 1,984 795 (2,784) \$ 36 2,233 41,485 186 (2,233 (28,175)
0997  Explanation: 0365 0510 0997  Explanation: 08 CAPE - Inform 0220 0360 0365 0393 0642 0643 0644	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000)	9890 Reserves sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$ 2,233 41,485 180 (2,233 (28,175 28,175
0997  Explanation: 055 CAPE - Draft 0365 0510 0997  Explanation: 068 CAPE - Inform 0220 0360 0365 0393 0642 0643 0644 0685	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Contracts - Nonprofessional Contracts - Nonprofessional Computer (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration	9890 Reserves sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$  \$  \$  41,486 180 (2,233 (28,175 28,175 (1,682
0997  Explanation:  0365 0510 0997  Explanation:  68 CAPE - Inform  0220 0360 0365 0393 0642 0643 0644 0685 0730	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration Dues and Fees	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$  \$  \$  2,233 41,485 186 (2,233 (28,175 28,175 (1,682 150
0997  Explanation: 0510 0997  Explanation: 0510 0997  Explanation: 068 CAPE - Inform 0220 0360 0365 0393 0642 0643 0644 0688 0730 0750	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Contracts - Nonprofessional Contracts - Nonprofessional Computer (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$  \$  \$  2,233 41,489 186 (2,233 (28,179 28,179 (1,682 150 2,590
0997  Explanation: 0365 0510 0997  Explanation: 08 CAPE - Inform 0220 0360 0365 0393 0642 0643 0644 0685 0730 0750 0220	Changes by schools & departments between objects & fur ing/Engineering Soupplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration Dues and Fees Other Personnel Services	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$
0997  Explanation: 0365 0510 0997  Explanation: 68 CAPE - Inform 0220 0360 0365 0393 0642 0643 0644 0685 0730 0750 0220 0750	Changes by schools & departments between objects & fur ing/Engineering Solution Solution Changes by schools & departments between objects & fur Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) Computer (Over \$1,000) Social Security Dues and Fees Other Personnel Services Social Security	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$ 36 2,233 41,489 180 (2,233 (28,179 28,179 (1,682 150 2,590 21 1,500
0997  Explanation: 065 CAPE - Draft  0365 0510 0997  Explanation: 068 CAPE - Inform  0220 0360 0365 0393 0642 0643 0644 0688 0730 0750 0220 0750 0360	Changes by schools & departments between objects & fur ing/Engineering Soupplies Reserve - Projects Changes by schools & departments between objects & fur Supplies Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration Dues and Fees Other Personnel Services Social Security Other Personnel Services	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$ \$ 36 2,233 41,489 180 (2,233 (28,179 28,179 (1,682 150 2,590 21 1,500 (6,045
0997  Explanation: 065 CAPE - Draft  0365 0510 0997  Explanation: 068 CAPE - Inform  0220 0360 0365 0393 0642 0643 0644 0685 0730 0750 0220 0750 0360 0997	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects  Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration Dues and Fees Other Personnel Services Social Security Other Personnel Services Lease and Rental Agreements	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves	\$ 1,984 799 (2,784 \$ \$ \$ 36 2,233 41,489 180 (2,233 (28,179 28,179 (1,682 150 2,590 21 1,500 (6,045
0997  Explanation: 065 CAPE - Draft  0365 0510 0997  Explanation: 068 CAPE - Inform  0220 0360 0365 0393 0642 0643 0644 0685 0730 0750 0220 0750 0360 0997  Explanation:	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration Dues and Fees Other Personnel Services Social Security Other Personnel Services Lease and Rental Agreements Reserve - Projects Changes by schools & departments between objects & fur Changes by schools & departments between objects & fur	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 9890 Reserves	\$ 1,984 799 (2,784 \$ \$ 36 2,233 41,489 180 (2,233 (28,179 28,179 (1,682 150 2,590 21 1,500 (6,045
0997  Explanation: 065 CAPE - Draft  0365 0510 0997  Explanation: 068 CAPE - Inform  0220 0360 0365 0393 0644 0685 0730 0750 0220 0750 0360 0997  Explanation: 071 CAPE - Weld	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects  Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Software Subscriptions Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration Dues and Fees Other Personnel Services Social Security Other Personnel Services Lease and Rental Agreements Reserve - Projects  Changes by schools & departments between objects & fur ing Out of County Travel	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$ \$  \$ 36 2,233 41,489 180 (2,233 (28,179 28,179 (1,682 150 2,590 21 1,500 (6,045 (38,240 \$ \$
0997  Explanation: 065 CAPE - Draft  0365 0510 0997  Explanation: 068 CAPE - Inform  0220 0360 0365 0393 0642 0644 0685 0730 0750 0220 0750 0220 0750 0360 0997  Explanation: 071 CAPE - Weld  0331 0510	Changes by schools & departments between objects & fur ing/Engineering Software Subscriptions Supplies Reserve - Projects Changes by schools & departments between objects & fur mation Technology Social Security Lease and Rental Agreements Contracts - Nonprofessional Equipment (Under \$1,000) Computer (Over \$1,000) & Tech. Infrastructure Computer Hardware (Under \$1,000) Flooring/Structural Alteration Dues and Fees Other Personnel Services Social Security Other Personnel Services Lease and Rental Agreements Reserve - Projects Changes by schools & departments between objects & fur ing	9890 Reserves  sections to better utilize funds.  5300 Vocational 5300 Vocational 9890 Reserves  sections to better utilize funds.  5300 Vocational	\$ 1,984 799 (2,784 \$ \$ \$ 36 2,233 41,489 180 (2,233 (28,179 28,179 (1,682 150 2,590 21 1,500 (6,045 (38,240

ccount	Object	t			Functio	n		ncrease Decrease)
075 <u>IDEA</u>	Supplen	nental Support - General Fund						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	44,520.0
	0102	Salary - Other Compensation			5200	Exceptional Child		(14,000.0
	0117	Workshops			5200	Exceptional Child		12,000.0
	0210	Florida Retirement System			5200	Exceptional Child		3,650.0
	0220	Social Security			5200	Exceptional Child		3,406.0
		Group Insurance - Health				Exceptional Child		13,336.0
		Group Insurance - Life				Exceptional Child		48.0
		Group Insurance - Dental				Exceptional Child		728.0
	0750	Other Personnel Services			5200	Exceptional Child	\$	2,000.0 65,688.0
Expla	nation:	Changes by schools & departments betwee transferring to/(from) the following project		functions to bet	ter utilize	funds, and appropriation of ESE non-gifted position by		
	2095	Salary Resynching	\$	(65,688.00)				
078 <u>NWF</u>	Manufa	cturers Council						
	0365	Software Subscriptions			5300	Vocational	\$	1,175.0
	0510	Supplies			5300	Vocational		(1,175.0
							\$	-
Expla	nation:	Changes by schools & departments between	een objects &	functions to bet	ter utilize	funds.		
080 <u>Mate</u>	rials & S	Supplies Stipend						
	0510	Supplies			5200	Exceptional Child	\$	1,584.0
		Supplies				Attendance and Social Work		1,848.0
		Supplies			6140	Psychological Services		2,904.0
		Supplies			6300	Instruction & Curriculum		5,280.0
Funda	nation	Annonviotion of Board approved materi	als and sunnl	ios stinonds by tr		a to //fram) the following project/s):	\$	11,616.0
Ехріа		Appropriation of Board-approved materi			ansjerrin	g to/(jrom) the jollowing project(s):		
				(11 616 00)				
		Salary Resynching	\$	(11,616.00)				
110 <u>Work</u>		evelopment	\$	(11,616.00)				
110 <u>Work</u>	force De	, ,	\$	(11,616.00)	5900	Other Instruction	\$	(1,030.8
110 <u>Work</u>	0510 0131	evelopment  Supplies Salary - Instructional	\$	(11,616.00)		Other Instruction Pupil Personnel Services	\$	(8,054.4
110 <u>Work</u>	0510 0131 0210	evelopment  Supplies  Salary - Instructional Florida Retirement System	\$	(11,616.00)	6100 6100	Pupil Personnel Services Pupil Personnel Services	\$	(8,054.4 (678.0
110 <u>Work</u>	0510 0131 0210 0220	Supplies Salary - Instructional Florida Retirement System Social Security	\$	(11,616.00)	6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$	(8,054.4 (678.0 (616.0
110 <u>Work</u>	0510 0131 0210 0220 0231	evelopment  Supplies  Salary - Instructional  Florida Retirement System  Social Security  Group Insurance - Health	\$	(11,616.00)	6100 6100 6100 6100	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$	(8,054.4 (678.0 (616.0 (3,933.0
110 <u>Work</u>	0510 0131 0210 0220 0231 0232	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$	(11,616.00)	6100 6100 6100 6100	Pupil Personnel Services	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1
110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	(11,616.00)	6100 6100 6100 6100 6100	Pupil Personnel Services	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1
110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233 0100	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional	\$	(11,616.00)	6100 6100 6100 6100 6100 6100 7300	Pupil Personnel Services School Admin - Principal Office	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0
110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233 0100 0130	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Overtime	\$	(11,616.00)	6100 6100 6100 6100 6100 6100 7300	Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9
110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233 0100 0130	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System	\$	(11,616.00)	6100 6100 6100 6100 6100 6100 7300 7300 7300	Pupil Personnel Services School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6
i110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security	\$	(11,616.00)	6100 6100 6100 6100 6100 7300 7300 7300 7300	Pupil Personnel Services School Admin - Principal Office	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2
110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	\$	(11,616.00)	6100 6100 6100 6100 6100 7300 7300 7300 7300 7300	Pupil Personnel Services School Admin - Principal Office	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0
110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health	\$	(11,616.00)	6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300	Pupil Personnel Services School Admin - Principal Office	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0
110 <u>Work</u>	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$	(11,616.00)	6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 7300	Pupil Personnel Services School Admin - Principal Office	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 20.0 341.0
	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects			6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890	Pupil Personnel Services School Admin - Principal Office Reserves	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 20.0 341.0
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects  Changes by schools & departments between			6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890	Pupil Personnel Services School Admin - Principal Office Reserves	\$	(1,030.8 (8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 20.0 341.0 (6,098.2
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects  Changes by schools & departments between			6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890	Pupil Personnel Services School Admin - Principal Office Reserves	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 928.6 869.2 7,099.0 20.0 341.0 (6,098.2
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between the second of the second			6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 9890 ter utilize	Pupil Personnel Services School Admin - Principal Office Reserves  *funds.  Basic Education (K-12)	\$ \$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.2 7,099.0 20.0 341.0 (6,098.2
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between the security Support Managed Computers Software Subscriptions			6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890 ter utilize	Pupil Personnel Services School Admin - Principal Office Reserves  **Junds.**  Basic Education (K-12) Basic Education (K-12)	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.5 928.6 869.2 7,099.0 341.0 (6,098.2
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects  Changes by schools & departments between the security Common - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional			6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890 ter utilize	Pupil Personnel Services School Admin - Principal Office School Edward - Principal Office Reserves  **Junds.**  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 20.0 341.1 (6,098.2
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997 nation:	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects  Changes by schools & departments between the second security Common - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional Other Technology Purchased Services			6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890 ter utilize	Pupil Personnel Services School Admin - Principal Office Reserves  **Junds.**  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(8,054.4 (678.6 (616.6 (3,933.6 (10.2 (195.6 891.5 928.6 869.2 7,099.6 (6,098.2 291,234.6 (98,564.6 (1,841.5 (51,933.6
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997 nation:	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between the second of th	een objects &		6100 6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 9890 ter utilize	Pupil Personnel Services School Admin - Principal Office School Exercise School Admin - Principal Office Reserves  **India.**  Basic Education (K-12)	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 891.9 928.6 869.2 7,099.0 20.0 341.0 (6,098.2 -
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997 mation:	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between the second of th	een objects &		6100 6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890 ter utilize	Pupil Personnel Services School Admin - Principal Office Reserves  *funds.  Basic Education (K-12)	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.2 (195.0 10,466.0 891.9 928.0 869.2 7,099.0 (6,098.3 (46,098.3 (98,564.0 (1,841.9 (51,933.0 (39,524.0 88,508.3
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997 nation:	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between Doms - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional Other Technology Purchased Services Supplies Computer (Over \$1,000) & Tech. Infrastic Computer Hardware (Under \$1,000)	een objects &		6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890 ter utilized 5100 5100 5100 5100 5100 5100	Pupil Personnel Services School Admin - Principal Office Reserves  *funds.*  Basic Education (K-12)	\$	(8,054. (678. (616. (3,933. (10. (195. 10,466. 891. 928. 869. 7,099. 20. 341. (6,098. 291,234. (98,564. (1,841. (51,933. (51,933. (51,933. (39,524. 88,508.
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997 vnation: al Classre 0357 0365 0393 0399 0510 0643 0644 0681	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between the second of th	een objects &		6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890 ter utilize	Pupil Personnel Services School Admin - Principal Office Reserves  *funds.  Basic Education (K-12)	\$	(8,054.4 (678.6 (616.6 (3,933.1 (10.1 (195.5 10,466.1 891.8 869 7,099.1 20.0 341.1 (6,098 291,234.1 (98,564.1 (1,841.9 (51,933.1 (39,524.1 88,508.8 (60,931.1 (116,968
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997 mation: al Classro 0357 0365 0393 0399 0510 0643 0644 0681	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between Doms - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional Other Technology Purchased Services Supplies Computer (Over \$1,000) & Tech. Infrastr Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect.	een objects &		6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 9890 ter utilizer 5100 5100 5100 5100 5100 5100 5100 510	Pupil Personnel Services School Admin - Principal Office Reserves  *funds.*  Basic Education (K-12)	\$	(8,054.4 (678.0 (616.6 (3,933.0 (10.2 (195.0 10,466.0 891.9 928.6 869.2 20.0 341.1 (6,098.2 291,234.0 (1,841.9 (51,933.0 (39,524.0 88,508.2 (60,931.0 (116,968.2 (116,968.2
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997 nation: 0357 0365 0393 0399 0510 0643 0644 0684 0117	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects  Changes by schools & departments between Dooms - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional Other Technology Purchased Services Supplies Computer (Over \$1,000) & Tech. Infrastr Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect. Replacement Roofing & Systems	een objects &		6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 7300 5100 5100 5100 5100 5100 5100 5100 5	Pupil Personnel Services School Admin - Principal Office Reserves  funds.  Basic Education (K-12)	\$	(8,054.4 (678.0 (616.1 (3,933.0 (10.2 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 20.0 3341.1 (6,098.2 (1841.9 (51,933.0 (39,524.0 (88,508.2 (60,931.0 (116,968.2 (44,995.3 (14,289.3
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997 nation: al Classre 0357 0365 0393 0399 0510 0643 0644 0681 0684 0117 0220	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between Dooms - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional Other Technology Purchased Services Supplies Computer (Over \$1,000) & Tech. Infrastr Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect. Replacement Roofing & Systems Workshops	een objects &		6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 9890 ter utilized 5100 5100 5100 5100 5100 5100 5100 6400 6400	Pupil Personnel Services School Admin - Principal Office School Education (K-12) Basic Education (K-12)	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 (6,098.2 291,234.0 (98,564.0 (1,841.9 (51,933.0 (39,524.6 88,508.2 (60,931.0 (116,968.2 (14,289.3 (14,289.3 (1,466.6
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0210 0220 0231 0232 0233 0997 nation: al Classre 0365 0393 0510 0643 0644 0681 0684 0117 0220 0510	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between Doms - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional Other Technology Purchased Services Supplies Computer (Over \$1,000) & Tech. Infrastr Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect. Replacement Roofing & Systems Workshops Social Security	een objects &		6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 7300 5100 5100 5100 5100 5100 5100 5100 5	Pupil Personnel Services School Admin - Principal Office Reserves  **Junds.**  Basic Education (K-12) Instructional Staff Training Services Instructional Staff Training Services	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 20.0 341.0 (6,098.2 (1,841.9 (51,933.0 (39,524.6 88,508.2 (60,931.0 (116,668.2 (1,466.6 (90,450.0
Expla	0510 0131 0210 0220 0231 0232 0233 0100 0130 0210 0220 0231 0232 0233 0997 nation: 0357 0365 0393 0399 0510 0643 0644 0681 0684 0117 0220 0510 0642	Supplies Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Reserve - Projects  Changes by schools & departments between Doms - Plan Required  Support Managed Computers Software Subscriptions Contracts - Nonprofessional Other Technology Purchased Services Supplies Computer (Over \$1,000) & Tech. Infrastic Computer Hardware (Under \$1,000) Fire/Sprinkler/Elect. Replacement Roofing & Systems Workshops Social Security Supplies	een objects &		6100 6100 6100 6100 6100 7300 7300 7300 7300 7300 7300 7300 5100 5100 5100 5100 5100 5100 5100 6400 6400 6400	Pupil Personnel Services School Admin - Principal Office Reserves  **India.**  Basic Education (K-12) Instructional Staff Training Services Instructional Staff Training Services	\$	(8,054.4 (678.0 (616.0 (3,933.0 (10.1 (195.0 10,466.0 891.9 928.6 869.2 7,099.0 20.0 341.0

Account Obje		ct Function			Increase (Decrease)	
	0111	Salary - Administrative Manager	6500	Instruction Related Technology	(80,43	
		Salary - Instructional		Instruction Related Technology	(89,05	
		Florida Retirement System		Instruction Related Technology	(13,89	
		Social Security		Instruction Related Technology	(12,96	
		Group Insurance - Health		Instruction Related Technology	(12,30	
		Group Insurance - Life		Instruction Related Technology	(19,79	
		Group Insurance - Dental		Instruction Related Technology	(91	
		•		<u>.</u>		
		Support Managed Computers		Administrative Technology Services	(13,05	
		Seat Managed - Computers Reserve - Projects		Administrative Technology Services	(96,88	
	0997	Reserve - Projects	9890	Reserves	\$ (985,77	
Explan		Changes by schools & departments between ol Classrooms revenue to a separate project by tr		e funds, and appropriation of fiscal year 2017-2018 Digital g project(s):		
	8150	Digital Classrooms	\$ 985,774.00			
010 Educa	tional B	roadband Lease				
	0350	Repair and Maintenance	6500	Instruction Related Technology	\$ 4,13	
	0370	Postage	6500	Instruction Related Technology	(6-	
	0392	Shipping Charges	6500	Instruction Related Technology	(40	
	0510	Supplies	6500	Instruction Related Technology	(2,00	
		Equipment (Over \$1,000)	6500	Instruction Related Technology	(55)	
	0730	Dues and Fees	6500	Instruction Related Technology	\$ (1,12	
Explan	nation:	Changes by schools & departments between o	ojects & functions to better utiliz	e funds.	<u>\$</u>	
060 <u>CAPE I</u>	Digital 1	Tools - IT				
	0365	Software Subscriptions	5300	Vocational	\$ 3,35	
	0997	Reserve - Projects	9890	Reserves	\$ (3,35	
Explan	nation:	Changes by schools & departments between ol	ojects & functions to better utiliz	e funds.	<u> </u>	
088 <u>Profes</u>	ssional [	Development Certification Program				
	0365	Software Subscriptions	6400	Instructional Staff Training Services	\$ 1,05	
		Software Subscriptions Supplies		Instructional Staff Training Services Instructional Staff Training Services	\$ 1,05 (1,05	
Explan	0510		6400	Instructional Staff Training Services		
Explan 110 <u>Adult</u> (	0510 nation:	Supplies  Changes by schools & departments between of	6400	Instructional Staff Training Services		
	0510 nation: Educati 0510	Supplies  Changes by schools & departments between of on Tuition  Supplies	6400 ojects & functions to better utiliz 5900	Instructional Staff Training Services e funds.  Other Instruction	\$ (6,26	
	0510 nation: Educati 0510	Supplies  Changes by schools & departments between ole on Tuition	6400 ojects & functions to better utiliz 5900	Instructional Staff Training Services e funds.	\$ (1,05	
	0510 nation: Educati 0510 0644	Supplies  Changes by schools & departments between of on Tuition  Supplies	6400 ojects & functions to better utiliz 5900 5900	Instructional Staff Training Services e funds.  Other Instruction	\$ (6,26	
	0510 nation: Educati 0510 0644 0750	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000)	6400 ojects & functions to better utiliz 5900 5900 5900	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction	\$ (6,26 1,14	
	0510 nation: Educati 0510 0644 0750 0360	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services	6400 njects & functions to better utiliz 5900 5900 5900 7300	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction	\$ (6,26 1,14 50	
	0510 nation: Educati 0510 0644 0750 0360 0510	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements	6400 ojects & functions to better utiliz 5900 5900 5900 7300 7300	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office	\$ (6,26 1,14 50 14	
	0510 nation: Educati 0510 0644 0750 0360 0510 0393	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies	6400 ojects & functions to better utiliz 5900 5900 7300 7300 7900	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office	\$ (6,26 1,14 50 14 90 3,35 21	
110 Adult I	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional	6400 ojects & functions to better utiliz 5900 5900 5900 7300 7900 7900	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant	\$ (6,26 1,14 50 14 90 3,35	
110 Adult I	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation:	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of	6400 ojects & functions to better utiliz 5900 5900 5900 7300 7900 7900	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant	\$ (6,26 1,14 50 14 90 3,35 21	
110 Adult I	0510 nation: Educati  0510 0644 0750 0360 0510 0393 0510 nation:	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of	6400 njects & functions to better utiliz 5900 5900 7300 7300 7900 7900 pjects & functions to better utiliz	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant	\$ (6,26 1,14 50 14 90 3,35 21	
110 Adult I	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: ng Instri	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outcon	6400 njects & functions to better utiliz 5900 5900 7300 7300 7900 7900 pjects & functions to better utiliz	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.	\$ (6,26 1,14 50 14 90 3,35 21	
110 Adult I	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: ng Instri	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outtion  Software Subscriptions	6400 spects & functions to better utiliz 5900 5900 7300 7300 7900 7900 spects & functions to better utiliz 5100 5100	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12)	\$ (6,26 1,14 50 14 90 3,35 21 \$	
110 Adult I	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: 0365 0396 0399	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies  Changes by schools & departments between of oution  Software Subscriptions Charter/Contract School Distributions	6400 sijects & functions to better utiliz 5900 5900 5900 7300 7300 7900 7900 sijects & functions to better utiliz 5100 5100 5100	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12)	\$ (6,26 1,14 50 14 90 3,35 21 \$	
110 Adult I	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: 0365 0396 0399 0310	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outtion  Software Subscriptions Charter/Contract School Distributions Other Technology Purchased Services	6400 spects & functions to better utiliz 5900 5900 7300 7300 7900 7900 spects & functions to better utiliz 5100 5100 5100 6400	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (6,26 1,14 50 14 90 3,35 21 \$ 45,99 71,50 (71,50 4,00 (49,99	
Explant  123 Readin	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: ng Instru 0365 0399 0310 0997	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outtion  Software Subscriptions Charter/Contract School Distributions Other Technology Purchased Services Professional & Technical Service Reserve - Projects	5900 5900 7300 7900 7900 7900 7900 75100 5100 5100 6400 9890	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	\$ (6,26 1,14 50 14 90 3,35 21 \$ \$ 45,99 71,50 (71,50 4,00	
Explant  123 Readin	0510 nation: Educati 0510 0644 0750 0510 0393 0510 nation: 0365 0396 0399 0310 0997 nation:	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies  Changes by schools & departments between of oution  Software Subscriptions Charter/Contract School Distributions Other Technology Purchased Services Professional & Technical Service Reserve - Projects  Changes by schools & departments between of the project of th	5900 5900 7300 7900 7900 7900 7900 75100 5100 5100 6400 9890	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services Reserves	\$ (6,26 1,14 50 14 90 3,35 21 \$ 45,99 71,50 (71,50 4,00 (49,99	
Explant  123 Readin	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: 0365 0396 0399 0310 0997 nation:	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outtion  Software Subscriptions Charter/Contract School Distributions Other Technology Purchased Services Professional & Technical Service Reserve - Projects  Changes by schools & departments between of orequiring Object 0399 be used for "Other Technology Council"	5900 5900 5900 7300 7300 7900 7900 ojects & functions to better utiliz 5100 5100 5100 6400 9890 sjects & functions to better utiliz	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services Reserves  e funds, and changed Object 0399 to Object 0396 due to DOE	\$ (6,26 1,14 50 14 90 3,35 21 \$ \$ 45,99 71,50 (71,50 4,00 (49,99 \$	
Explant  123 Readin	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: 0365 0396 0399 0310 0997 nation:	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outcion  Software Subscriptions Charter/Contract School Distributions Other Technology Purchased Services Professional & Technical Service Reserve - Projects  Changes by schools & departments between of orequiring Object 0399 be used for "Other Technology Council Support Managed Computers	5900 5900 5900 7300 7300 7900 7900 ojects & functions to better utiliz 5100 5100 6400 9890 sjects & functions to better utiliz 5100 6400 9890	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services Reserves  e funds, and changed Object 0399 to Object 0396 due to DOE  Basic Education (K-12)	\$ (6,26 1,14 50 14 90 3,35 21 \$ 45,99 71,50 (71,50 4,00 (49,99 \$	
Explant  123 Readin	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: 0365 0396 0399 0310 0997 nation:	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outtion  Software Subscriptions Charter/Contract School Distributions Other Technology Purchased Services Professional & Technical Service Reserve - Projects  Changes by schools & departments between of requiring Object 0399 be used for "Other Technology Object Odd by Bushing Object Odd by Bushing Object Odd by Bushing Odd by Bushing Object	5900 5900 5900 7300 7900 7900 7900 sjects & functions to better utiliz 5100 5100 6400 9890 sjects & functions to better utiliz 5100 5100 5100 5100 5100 5100 5100 510	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services Reserves  e funds, and changed Object 0399 to Object 0396 due to DOE  Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (6,26 1,14 50 14 90 3,35 21 \$ 45,99 71,50 (71,50 4,00 (49,99 \$	
Explant  123 Readin	0510 nation: Educati 0510 0644 0750 0360 0510 0393 0510 nation: 0365 0396 0399 0310 0997 nation:	Supplies  Changes by schools & departments between of on Tuition  Supplies Computer Hardware (Under \$1,000) Other Personnel Services Lease and Rental Agreements Supplies Contracts - Nonprofessional Supplies Changes by schools & departments between of outcion  Software Subscriptions Charter/Contract School Distributions Other Technology Purchased Services Professional & Technical Service Reserve - Projects  Changes by schools & departments between of orequiring Object 0399 be used for "Other Technology Council Support Managed Computers	5900 5900 5900 7300 7900 7900 7900 sjects & functions to better utiliz 5100 5100 6400 9890 sjects & functions to better utiliz 5100 5100 5100 5100 5100 5100 5100 510	Instructional Staff Training Services  e funds.  Other Instruction Other Instruction Other Instruction School Admin - Principal Office School Admin - Principal Office Operation of Plant Operation of Plant e funds.  Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services Reserves  e funds, and changed Object 0399 to Object 0396 due to DOE  Basic Education (K-12)	\$ (6,26 1,14 50 14 90 3,35 21 \$ 45,99 71,50 (71,50 4,00 (49,99 \$	

	Object	Function	Ir (De	ecrease)
701C Df	·		· · · · · · · · · · · · · · · · · · ·	
/016 <u>Profe</u>	essional Development Training - GF			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$	87.5
	0210 Florida Retirement System	6400 Instructional Staff Training Services		23.99
	0220 Social Security	6400 Instructional Staff Training Services		6.69
	0750 Other Personnel Services	6400 Instructional Staff Training Services	<u> </u>	(118.18
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u> </u>	
7010 Dram	na Drogram			
7019 <u>Diali</u>	<u>ma Program</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$	49.9
	0510 Supplies	5100 Basic Education (K-12)	\$	(49.99
Explo	anation: Changes by schools & departments between objec	s & functions to better utilize funds.	<u> </u>	
'054 AP In	nitiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$	1,602.99
	0210 Florida Retirement System	5100 Basic Education (K-12)		126.9
	0220 Social Security	5100 Basic Education (K-12)		121.3
	0365 Software Subscriptions	5100 Basic Education (K-12)		1,990.0
	0510 Supplies	5100 Basic Education (K-12)		(2,876.2
	0642 Equipment (Under \$1,000) 0331 Out of County Travel	5100 Basic Education (K-12) 6400 Instructional Staff Training Services		(1,990.0 1,025.0
	0331 Out of County Havel	0400 Histractional Staff Hailing Services	\$	- 1,023.0
Explo	anation: Changes by schools & departments between objec	ts & functions to better utilize funds.	<u></u>	
055 <u>Inter</u>	rnational Baccalaureate			
	0510 Supplies	5100 Basic Education (K-12)	\$	(2,957.3
	0750 Other Personnel Services	5100 Basic Education (K-12)	*	72.35
	0331 Out of County Travel	• •		109.98
	·	6300 Instruction & Curriculum 6400 Instructional Staff Training Services		
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$	
Explo	·	6400 Instructional Staff Training Services	\$	2,775.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$	2,775.00
	0331 Out of County Travel  anation: Changes by schools & departments between objec	6400 Instructional Staff Training Services	\$	2,775.00
	0331 Out of County Travel  anation: Changes by schools & departments between object  avative Program - Odyssey of the Mind	6400 Instructional Staff Training Services		2,775.00
	0331 Out of County Travel  anation: Changes by schools & departments between object  vative Program - Odyssey of the Mind  0220 Social Security	6400 Instructional Staff Training Services  is & functions to better utilize funds.  5100 Basic Education (K-12)		2,775.00 - (7.00 (500.00
	0331 Out of County Travel  anation: Changes by schools & departments between object  vative Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel	6400 Instructional Staff Training Services  ts & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12)		(7.00 (500.00 (1,300.00
	0331 Out of County Travel  anation: Changes by schools & departments between object  varive Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies	6400 Instructional Staff Training Services es & functions to better utilize funds.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		(7.00 (500.00 (1,300.00 2,307.00 (500.00
7059 <u>Inno</u>	0331 Out of County Travel  anation: Changes by schools & departments between object  evative Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees	6400 Instructional Staff Training Services  25 & functions to better utilize funds.  5100 Basic Education (K-12)		2,775.00 - (7.00 (500.00 (1,300.00 2,307.00
059 <u>Innov</u>	0331 Out of County Travel  anation: Changes by schools & departments between object  evative Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services	6400 Instructional Staff Training Services  25 & functions to better utilize funds.  5100 Basic Education (K-12)		(7.00 (500.00 (1,300.00 2,307.00 (500.00
059 <u>Innov</u>	anation: Changes by schools & departments between object ovative Program - Odyssey of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object	6400 Instructional Staff Training Services  15 & functions to better utilize funds.  5100 Basic Education (K-12)	\$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0
059 <u>Innov</u>	anation: Changes by schools & departments between object ovative Program - Odyssey of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object Summer Intensive Studies  O100 Salary - Non-Instructional	6400 Instructional Staff Training Services  ts & functions to better utilize funds.  5100 Basic Education (K-12) ts & functions to better utilize funds.	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0
059 <u>Innov</u>	anation: Changes by schools & departments between object of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  O100 Salary - Non-Instructional O132 Salary - Hourly Teachers	6400 Instructional Staff Training Services  5100 Basic Education (K-12)	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 -
059 <u>Innov</u>	anation: Changes by schools & departments between object of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object Summer Intensive Studies  O100 Salary - Non-Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System	6400 Instructional Staff Training Services  5100 Basic Education (K-12)	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - 1,983.3 (47,885.6 (2,204.9
059 <u>Innov</u>	anation: Changes by schools & departments between object of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  O100 Salary - Non-Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security	6400 Instructional Staff Training Services  25 & functions to better utilize funds.  5100 Basic Education (K-12)	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - 1,983.3 (47,885.6 (2,204.9 (3,509.0
059 <u>Innov</u>	anation: Changes by schools & departments between object  vative Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies	6400 Instructional Staff Training Services  15 & functions to better utilize funds.  5100 Basic Education (K-12)	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - - 1,983.3 (47,885.6 (2,204.9 (3,509.0 (400.0
059 <u>Innov</u>	anation: Changes by schools & departments between object ovative Program - Odyssey of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  O100 Salary - Non-Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O510 Supplies O750 Other Personnel Services	6400 Instructional Staff Training Services  15 & functions to better utilize funds.  5100 Basic Education (K-12)	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - - 1,983.3 (47,885.6 (2,204.9 (3,509.0 (400.0 387.1
059 <u>Innov</u>	anation: Changes by schools & departments between object  varive Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0100 Salary - Non-Instructional	6400 Instructional Staff Training Services  5100 Basic Education (K-12)	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - - 1,983.3 (47,885.6 (2,204.9 (3,509.0 (400.0 387.1 4,864.5
059 <u>Innov</u>	anation: Changes by schools & departments between object of the Program - Odyssey of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  O100 Salary - Non-Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O510 Supplies O750 Other Personnel Services O100 Salary - Non-Instructional O210 Florida Retirement System	6400 Instructional Staff Training Services  5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - - - 1,983.3 (47,885.6 (2,204.9 (3,509.0 (400.0 387.1 4,864.5 385.2
059 <u>Innov</u>	anation: Changes by schools & departments between object of the Mind  O220 Social Security O331 Out of County Travel O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  O100 Salary - Non-Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O510 Supplies O750 Other Personnel Services O100 Salary - Non-Instructional O510 Supplies O750 Other Personnel Services O100 Salary - Non-Instructional O510 Florida Retirement System O520 Social Security O510 Supplies O750 Other Personnel Services O100 Salary - Non-Instructional O510 Florida Retirement System	6400 Instructional Staff Training Services  5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - - - 1,983.3 (47,885.6 (2,204.9 (3,509.0 (400.0 387.1 4,864.5 385.2 372.1
059 <u>Innov</u>	anation: Changes by schools & departments between object of the Mind  O220 Social Security O331 Out of County Travel  O510 Supplies O730 Dues and Fees O750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  O100 Salary - Non-Instructional O132 Salary - Hourly Teachers O210 Florida Retirement System O220 Social Security O510 Supplies O750 Other Personnel Services  O100 Salary - Non-Instructional O220 Social Security O510 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O500 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O503 Salary - Non-Instructional O210 Salary - Non-Instructional O210 Salary - Non-Instructional	6400 Instructional Staff Training Services  25 & functions to better utilize funds.  5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - North 7802 Transportation - Central	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - 1,983.3 (47,885.6 (2,204.9 (3,509.0 (400.0 387.1 4,864.5 385.2 372.1 6,446.2
059 <u>Innov</u>	anation: Changes by schools & departments between object  wative Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services  15 & functions to better utilize funds.  5100 Basic Education (K-12)	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 
059 <u>Innov</u>	anation: Changes by schools & departments between object  varive Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services  \$5 & functions to better utilize funds.  \$5100 Basic Education (K-12) \$5100 Basic Educat	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 
059 <u>Innov</u>	anation: Changes by schools & departments between object  varive Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services  \$5 & functions to better utilize funds.  \$5100 Basic Education (K-12) \$5100 Basic Educat	\$ \$	2,775.0 (7.0) (500.0) (1,300.0) 2,307.0 (500.0) 1,983.3 (47,885.6 (2,204.9) (3,509.0) (400.0) 387.1 4,864.5 385.2 372.1 6,446.2 510.5 493.1 4,609.9
059 <u>Innov</u>	anation: Changes by schools & departments between object  varive Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services  5100 Basic Education (K-12) 5100 Basic Education (E-12) 5100 Basic Edu	\$ \$	2,775.0 (7.0 (500.0 (1,300.0 2,307.0 (500.0 - - - - 1,983.3 (47,885.6 (2,204.9 (3,509.0 (400.0 387.1 4,864.5 385.2 372.1 6,446.2 510.5 493.1 4,609.9 460.2
7059 <u>Innov</u>	anation: Changes by schools & departments between object  varive Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	6400 Instructional Staff Training Services  5100 Basic Education (K-12) 7801 Transportation - North 7801 Transportation - North 7801 Transportation - Central 7802 Transportation - Central 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South	\$ \$	2,775.00 (7.00 (500.00 (1,300.00 2,307.00 (500.00 - - - - - - - - - - - - - - - - -
7059 <u>Inno</u>	anation: Changes by schools & departments between object  varive Program - Odyssey of the Mind  0220 Social Security 0331 Out of County Travel 0510 Supplies 0730 Dues and Fees 0750 Other Personnel Services  anation: Changes by schools & departments between object  Summer Intensive Studies  0100 Salary - Non-Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0510 Supplies 0750 Other Personnel Services 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0100 Salary - Non-Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services  5100 Basic Education (K-12) 5100 Basic Education (E-12) 5100 Basic Edu	\$ \$	(7.00 (500.00 (1,300.00 2,307.00 (500.00

Account	Object	Function	Increase (Decrease)
8052 <u>Capi</u>	tal 1.5 Mill - Charter Schools		
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 488,676.
	0399 Other Technology Purchased Services	5100 Basic Education (K 12)	(488,676.
			\$ -
Explo	anation: Changed Object 0399 to Object 0396 due to DOE requir	ing Object 0399 be used for "Other Technology Purchased Services."	
3107 <u>CSR</u>	- Math Initiatives		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ 1,800.
	0365 Software Subscriptions	6300 Instruction & Curriculum	(8,225.
	0510 Supplies	6300 Instruction & Curriculum	\$ -
Explo	anation: Changes by schools & departments between objects & f	functions to better utilize funds.	
3110 <u>DJJ S</u>	Supplemental Allocation		
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 247,682.0
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(247,682.0 \$ -
Expl	anation: Changed Object 0399 to Object 0396 due to DOE requir	ing Object 0399 be used for "Other Technology Purchased Services."	<del>,</del>
3111 <u>SAI -</u>	Best Chance		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 67.:
	0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 67. (67.
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	279.
	0210 Florida Retirement System	7300 School Admin - Principal Office	22.
	0220 Social Security	7300 School Admin - Principal Office	21.
	0510 Supplies	7300 School Admin - Principal Office	(323.) S -
113 <u>wor</u>	kforce Ed. Performance Incentive  0510 Supplies	5900 Other Instruction	\$ (5,000.
	0642 Equipment (Under \$1,000)	5900 Other Instruction	5,000.0
Explo	anation: Changes by schools & departments between objects & $f$	functions to better utilize funds.	<u> </u>
8150 <u>Digit</u>	tal Classrooms		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 169,000.0
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	51,933.
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	379,223.
	0117 Workshops	6400 Instructional Staff Training Services	5,000.
	0220 Social Security	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	644. 450.
	0510 Supplies 0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	4,000.
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	1,400.
	0750 Other Personnel Services	6400 Instructional Staff Training Services	17,500.
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	80,435.
	0131 Salary - Instructional	6500 Instruction Related Technology	89,052
	0210 Florida Retirement System	6500 Instruction Related Technology	13,898
	0220 Social Security	6500 Instruction Related Technology	12,965
	0231 Group Insurance - Health	6500 Instruction Related Technology	19,798.
	0232 Group Insurance - Life	6500 Instruction Related Technology	54.
	0233 Group Insurance - Dental	6500 Instruction Related Technology	910.
	0357 Support Managed Computers	8200 Administrative Technology Services	13,053.
		8200 Administrative Technology Services	96,886.
	0363 Seat Managed - Computers		
	0997 Reserve - Projects	9890 Reserves	29,573. \$ 985.774.
Evnl	0997 Reserve - Projects		\$ 985,774.
Explo	0997 Reserve - Projects  anation: Changes by schools & departments between objects & f	functions to better utilize funds, changed Object 0399 to Object 0396 due to DOE urchased Services," and appropriation of fiscal year 2017-2018 Digital Classrooms to	\$ 985,774

Account	Object	i .	Function		Increase (Decrease)
8160 <u>Lot</u>	tery - Scho	ool Recognition Program			
	0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	\$	139,733.0
	0997	Reserve - Projects	9890 Reserves	_	(139,733.0
Ехр	olanation:	Changes by schools & departments between	objects & functions to better utilize funds.	\$	-
9004 <u>Adv</u>	vanced Int	ernational Certificate of Education			
	0510	Supplies	5100 Basic Education (K-12)	\$	(134.9
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)		134.9
Ехр	olanation:	Changes by schools & departments between	objects & functions to better utilize funds.	\$	-
9007 <u>Car</u>	eer and Pr	rofessional Education			
	0331	Out of County Travel	6300 Instruction & Curriculum	\$	100.00
		Reserve - Projects	9890 Reserves	*	(100.00
Evn	lanation:	Changes by schools & departments between	abjects & functions to batter utiliza funds	\$	-
ΕΧΡ	nanation.	changes by schools & departments between	objects & Junctions to better utilize junus.		
9015 <u>Fixe</u>	ed Charges	<u>S</u>			
		Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$	(66,741.2
		Social Security	5100 Basic Education (K-12)		(15.30
		Salary - Sick Leave Payoff	6100 Pupil Personnel Services		13,428.4
		Social Security	6100 Pupil Personnel Services		7.6
		Salary - Sick Leave Payoff	6400 Instructional Staff Training Services		5,024.3
		Social Security	6400 Instructional Staff Training Services		7.6
		Dues and Fees	7100 School Board		(2,393.5
		Salary - Sick Leave Payoff	7300 School Admin - Principal Office		46,297.5
		Group Insurance - Health	7730 Staff Services		(206,208.7
		Workers Compensation	7730 Staff Services		206,208.7
	0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	_	1,991.0
Ехр	olanation:	Changes between objects & functions to bet	er utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):	\$	(2,393.5
	4013	Insurance Claims - Other	\$ 2,393.50		
9121 <u>Prir</u>	nt Shop				
	0510	Supplies	7760 Internal Service	\$	(3,495.0
	0641	Equipment (Over \$1,000)	7760 Internal Service	-	3,495.00
Ехр	olanation:	Changes by schools & departments between	objects & functions to better utilize funds.	\$	-

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2017

SCHOOL BOARD OF OKALOOSA COUNTY
RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET
FISCAL YEAR 2017-2018 RESOLUTION NUMBER: 1

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATE	D REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	8/31/2017	INCREASE	DECREASE	9/30/2017
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 182,565.00	\$ 182,565.00	\$ -	\$ -	\$ 182,565.00
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	1,000.00	55,958.65	-	56,958.65
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,458,964.30	7,458,964.30	-	-	7,458,964.30
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	16,668,407.50	-	16,668,407.50
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	17,334,693.82	17,334,693.82	-	-	17,334,693.82
	TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 25,167,973.12	\$ 16,724,366.15	\$ -	\$ 41,892,339.27

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	8/31/2017	INCREASE	DECREASE	9/30/2017
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 7,213,000.00	\$ 7,213,000.00	\$ 16,330,000.00	\$ -	\$ 23,543,000.00
	0720	INTEREST	594,204.30	594,204.30	338,407.50	-	932,611.80
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00
	0733	COST OF ISSUANCE	ı	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	16,668,407.50	-	16,668,407.50
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	5,033.18	5,033.18	1,197.35	-	6,230.53
	0998	RESERVES - DEBT SERVICE	17,334,430.64	17,334,430.64	-	16,613,646.20	720,784.44
		TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 25,167,973.12	\$ 33,338,012.35	\$ 16,613,646.20	\$ 41,892,339.27

Account Object	t		Function	(Decrease)
I. Revenue - Amendr	nents Between Revenue, Appropriations & Res	erves_		
3431 Interest on I	nvestments .			\$ 55,958.65
0998	Fund Balance - Unappropriated Reserve - Debt Service  To appropriate revenue for interest on investments	ents based on actual co	9890 Reserves 9890 Reserves ollections.	\$ 1,197.34 54,761.31 \$ 55,958.65
	Discretionary	\$ 55,958.65		
3660 Transfers fro	m Interbudgetary Ed			\$ 16,668,407.50
0710	Redemption of Principal		9200 Debt Services	\$ 16,330,000.00
0720	Interest		9200 Debt Services	338,407.50
Explanation:	To appropriate Transfer of Debt Service Funds j	rom COPS 2016 for Ref	funding of COP 2007.	\$ 16,668,407.50
	Discretionary	\$ 16,668,407.50		
II. Amendments Between Discretionar	ween Appropriations & Reserves			
	Transfer to Interbudgetary Fund		9200 Debt Services	\$ 16,668,407.50
	Fund Balance - Unappropriated		9890 Reserves	1,197.35
0998	Reserve - Debt Service		9890 Reserves	(16,669,604.85) \$ -

ADOPTED BY SCHOOL BOARD:

Explanation: Reallocate funds between objects and functions within the project.

OCTOBER 23, 2017

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855,511.21

751,636.44

6,268,780.96

34,760,318.16

**FUND NUMBER:** 

**FUND NAME: CAPITAL PROJECT FUNDS** 

REVENUE OBJECT NUMBER & NAME

FEMA - CLAIMS
FEMA - ADMINISTRATIVE

CO & DS DISTRIBUTED

FUEL TAX REFUND

TAX REDEMPTIONS

DONATIONS

SALE OF LAND

SALE OF BUILDINGS

INTEREST ON UNDIST CO & DS

RACING COMMISSION FUNDS

PUBLIC EDUCATION CAPITAL OUTLAY (PECO)

DISTRICT LOCAL CAPITAL IMPROVEMENT TAX

TRANSPORTATION - REPAIRS DEPT./OTHER

TRANSFERS FROM GENERAL OPERATING FUND
TRANSFERS FROM DEBT SERVICE FUND

TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS

TOTAL - CAPITAL PROJECT FUNDS \$

REFUND - PRIOR YEAR EXPENDITURES

TRANSFERS FROM INTERBUDGETARY

SALE - BONDS-SBE/COBI BONDS
PROCEEDS OF REFUNDING BONDS

PRIOR YR INSUR LOSS RECOVERY
INSURANCE LOSS RECOVERY

BOND PROCEEDS - PREMIUM

RESERVE FOR ENCUMBRANCE

RESERVES - CAPITAL PROJECTS

FUND BALANCE - UNDESIGNATED

CAPITAL OUTLAY CHARTER SCHOOLS

FEMA - STATE - CLAIMS MATCH

CLASS SIZE REDUCTION/CAPITAL

OTHER MISC. STATE REVENUE

INTEREST ON INVESTMENT

MISCELLANEOUS REVENUE

3210 3321

3325

3341

3379

3391

3394

3395

3396

3399 3413

3421

3431

3448

3490

3495

3497

3610

3620 3630

3660

3711

3715 3731

3732

3740

3741

3791

3901

3909

3925

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** BUDGET 8/31/2017 INCREASE DECREASE 9/30/2017 687,507.44 687,507.44 687,507.44 9.809.55 9.809.55 9.809.55 652,102.00 652,102.00 652,102.00 272,606.00 272,606.00 25,255,967.00 25,255,967.00 25,255,967.00 5,945.40 452.16 452.16 452.16

278,551.40

855,511.21

751,636.44

34,481,766.76 \$

6,268,780.96

855,511.21

6,268,780.96

751,636.44

34,481,766.76 \$

ЗХХХ

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER:

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	RE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	8/31/2017	INCREASE	DECREASE	9/30/2017
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	96,504.97	96,504.97	-	-	96,504.97
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	238,204.51	238,204.51	48,063.12	-	286,267.63
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	52,873.79	4,750.17	-	57,623.96
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	8,255.15	8,255.15	-	-	8,255.15
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,728.00	11,728.00	-	-	11,728.00
	0651	BUSES	550,000.00	550,000.00	-	-	550,000.00
	0652	OTHER MOTOR VEHICLES	132,219.22	132,219.22	-	-	132,219.22
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,043.40	1,043.40	-	-	1,043.40
	0673	PARKING LOTS AND DRIVEWAYS - NEW	300.00	300.00	-	-	300.00
	0674	SEWAGE TREATMENT PLANT	21,928.38	21,928.38	-	-	21,928.38
	0675	FENCE & UNDERGROUND TANKS	148.15	148.15	-	-	148.15
	0676	OTHER PERMANENT IMPROVEMENTS	244,249.09	244,249.09	-	-	244,249.09
	0677	REPLACEMENT SYSTEMS	1,008,344.02	1,008,344.02	-	-	1,008,344.02
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	32,285.88	32,285.88	-	437.29	31,848.59
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	-	-	600.00
	0683	ROOFING	61,765.48	61,765.48	-	-	61,765.48
	0684	REPLACEMENT ROOFING & SYSTEMS	10,926,037.93	10,926,037.93	-	27,376.00	10,898,661.93
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	420,107.40	-	-	420,107.40
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	722,185.09	722,185.09	-	19,054.60	703,130.49
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,494,022.00	12,494,022.00	272,606.00	-	12,766,628.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,458,964.30	7,458,964.30	-	-	7,458,964.30
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 34,481,766.76	\$ 34,481,766.76	\$ 325,419.29	\$ 46,867.89	\$ 34,760,318.16

Account Object				Increase (Decrease)	
Revenue - Ame	ndments Between Revenue, Appropriations &	Reserves			
3394 Charter S	chools - Capital Outlay				\$ 272,606.0
09	10 Transfer to General Operating Func			9700 Transfer Funds	\$ 272,606.0
Explanati	on: To appropriate revenue for Charter Schools	- Capital Oui	tlay per DOE notij	fication.	
	Discretionary	\$	272,606.00		
3431 Interest o	n Investments				\$ 5,945.
09	90 Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction	\$ 5,945.
	on: To appropriate revenue for interest on inves	tments base	ed on actual collec		
	O'constitution and	\$	5,945.40		
	,	7	5,5 15115		
Amendments E	etween Appropriations & Reserves				
<u>Discretion</u>	nary				
09	90 Fund Balance - Unappropriatec			7400 Facilities Acquisition and Construction	\$ (25,000.
Explanati	on: Transfers to/(from) the following project(s):				
23	95 Safety/ADA - District Wide	\$	25,000.00		
1369 Athletic E	quipment - BD				
06	42 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ 2,376.
Explanati	on: Transfers to/(from) the following project(s):				
23	03 Board Projects	\$	(2,376.00)		
2303 Board Pro	<u>piects</u>				
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (2,376.
Explanati	on: Transfers to/(from) the following project(s):				
13	69 Athletic Equipment - BD	\$	2,376.00		
2337 <u>Custodial</u>	Equipment				
	41 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (600
	42 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ -
	on: Reallocate funds between objects within the	e project.			
·	rument Replacement				
	41 Equipment (Over \$1,000) 42 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (1,336. 1,336.
Explanati	on: Reallocate funds between objects within the	e project.			<u> </u>
2395 <u>Safety/AI</u>	DA - District Wide				
	41 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 25,000.
06	Equipment (Under \$1,000)  Fire/Sprinkler/Elect			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	437 (437
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (25,000)
Explanati	on: Reallocate funds between objects within the	e project.			
6307 <u>Defibrilla</u>	tors				
06	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ 25,000
Explanati	on: Transfers to/(from) the following project(s):				
	Discretionary	\$	(25,000.00)		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	DBJECT NUMBER & NAME	BUDGET	8/31/2017	INCREASE	DECREASE	9/30/2017
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 538,242.76	\$ 1,250,000.00	\$ -	\$ 1,788,242.76
3201	VOCATIONAL EDUCATIONAL ARTS	253,850.01	253,850.01	-	-	253,850.01
3221	ADULT GENERAL EDUCATION	72,608.96	72,608.96	-	-	72,608.96
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,542,424.69	7,542,424.69	-	=	7,542,424.69
3241	TITLE I	6,424,831.20	6,424,831.20	-	-	6,424,831.20
3242	TITLE IV - 21ST CENTURY SCHOOL	13,832.00	13,832.00	-	-	13,832.00
3251	ADULT BASIC EDUCATION	•		-	=	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	143,209.60	143,209.60	-	-	143,209.60
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,241,076.72	1,241,076.72	-	-	1,241,076.72
3280	DRUG FREE SCHOOLS PROGRAM	•		-	=	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	22,479.82	22,479.82	52,250.00	-	74,729.82
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 16,252,555.76	\$ 1,302,250.00	\$ -	\$ 17,554,805.76

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			APPROPRI	ATIONS					
		(	ORIGINAL	BUDGET AS C	)F			Е	SUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME		BUDGET	8/31/2017		INCREASE	DECREASE		9/30/2017
5100	BASIC EDUCATION (K-12)	\$	5,708,534.46	\$ 5,708,53	4.46	\$ -	\$ 106,345.98	\$	5,602,188.48
5200	EXCEPTIONAL STUDENT EDUCATION		5,422,217.75	5,422,21	7.75	24,961.77	-		5,447,179.52
5300	VOCATIONAL AND TECHNICAL EDUCATION		320,588.36	320,58	8.36	-	828.73		319,759.63
5400	ADULT GENERAL EDUCATION		-		-	-	-		-
5500	PRE-KINDERGARTEN		212,204.33	212,20	4.33	1,618.58	-		213,822.91
5900	OTHER INSTRUCTION		-			-	-		-
6100	PUPIL PERSONNEL SERVICES		257,292.00	257,29	2.00	-	37,449.78		219,842.22
6110	ATTENDANCE AND SOCIAL WORK		261,698.00	261,69	8.00	-	78,980.09		182,717.91
6120	GUIDANCE SERVICES		-			-	-		-
6130	HEALTH SERVICES		-		-	500.00	-		500.00
6140	PSYCHOLOGICAL SERVICES		-		-	-	-		-
6150	PARENTAL INVOLVEMENT		130,973.93	130,97	3.93	10,434.25	-		141,408.18
6200	INSTRUCTIONAL MEDIA SERVICE		3.28		3.28	-	-		3.28
6300	INSTR & CURR DEVEL SERVICE (SUPT)		3,211,555.02	3,211,55	5.02	438,233.67	-		3,649,788.69
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		221,688.61	221,68	8.61	-	2,734.72		218,953.89
6500	INSTRUCTION RELATED TECHNOLOGY		-		-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)		390,725.27	390,72	5.27	1,088,320.03	-		1,479,045.30
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		111,934.75	111,93	4.75	-	35,479.00		76,455.75
7801	TRANSPORTATION - NORTH		600.00	60	0.00	-	-		600.00
7802	TRANSPORTATION - CENTRAL		1,730.00	1,73	0.00	-	-		1,730.00
7803	TRANSPORTATION - SOUTH		810.00	81	0.00	-	-		810.00
7900	OPERATION OF PLANT		-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES				-	-	-		-
9100	COMMUNITY SERVICE				-	-	-		-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	16,252,555.76	\$ 16,252,55	5.76	\$ 1,564,068.30	\$ 261,818.30	\$	17,554,805.76

adments Between Revenue, Appropriations & Beous Federal Direct  O Salary - Non-Instructional  Salary - Other Compensation  Salary - Administrative/Managerial  Florida Retirement System  Flor Flor (Social Security & Medicare)  Group Insurance - Health  Group Insurance - Life	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 1,250,000 \$ 3,284 19,686 7,458 2,499
OS Salary - Non-Instructional Salary - Other Compensation Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 3,284 19,680 7,458 2,495
OS Salary - Non-Instructional Salary - Other Compensation Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 3,284 19,680 7,458 2,495
O2 Salary - Other Compensation 11 Salary - Administrative/Managerial 10 Florida Retirement System 20 FICA (Social Security & Medicare) 31 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	19,680 7,458 2,499
11 Salary - Administrative/Managerial 10 Florida Retirement System 20 FICA (Social Security & Medicare) 31 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	7,458 2,499
10 Florida Retirement System 20 FICA (Social Security & Medicare) 31 Group Insurance - Health	6300 Instruction & Curriculum 6300 Instruction & Curriculum	2,499
20 FICA (Social Security & Medicare) 31 Group Insurance - Health	6300 Instruction & Curriculum	
31 Group Insurance - Health		
•	6200 1 1 1 0 6 1 1	2,327
32 Group Insurance - Life	6300 Instruction & Curriculum	1,787
, a croup mourance and	6300 Instruction & Curriculum	4
33 Group Insurance - Dental	6300 Instruction & Curriculum	36
34 Group Insurance - Other	6300 Instruction & Curriculum	667
		22,500
•		4,500
		44,352
		1,62- 16,45:
• •		221,025
		901,802
о варуже	, zoo Ganata Alliningtanon	\$ 1,250,000
n: To appropriate DODEA - eSTEAM grant pe	project award notification.	
88 DODEA - eSTEAM	\$ 1,250,000.00	
eous Federal Through State		\$ 52,250
02 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,00
10 Florida Retirement System	5100 Basic Education (K-12)	23
20 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	23
30 In County Travel	5100 Basic Education (K-12)	1,00
10 Supplies	5100 Basic Education (K-12)	1,83
30 Dues and Fees	5100 Basic Education (K-12)	2,00
10 Professional & Technical Services	6100 Pupil Personnel Services	6,650
		500
		1,50
• •		1,50
		2,03
		16,099 1,48
•		1,48
		24
		2-7
•		11
		1,06
·	6300 Instruction & Curriculum	20
Other Purchased Service	6300 Instruction & Curriculum	3,66
30 Dues and Fees	6300 Instruction & Curriculum	30
30 In County Travel	6400 Instructional Staff Training Services	2,40
10 Supplies	6400 Instructional Staff Training Services	1,25
91 Indirect Costs	7200 General Administration	1,97
90 Other Purchased Service	7800 Pupil Transp Services - School	1,56 \$ 52,25
n: To appropriate Title IX - Homeless ESSA gr	nt per project award notification.	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> - <del>-</del> <del>-</del> - <del>-</del> <del>-</del>
12 Title IX - Homeless ESSA	\$ 52,250.00	
	2 Salary - Other Compensation 2 Salary - Other Compensation 3 Florida Retirement System 4 Flora (Social Security & Medicare) 5 In County Travel 6 Supplies 7 Professional & Technical Services 7 Professional & Technical Services 8 Dues and Fees 8 Other Purchased Service 8 Supplies 9 Salary - Non-Instructional 9 Salary - Administrative/Managerial 9 Florida Retirement System 9 Florida Retirement System 9 Florida Retirement System 9 Florida Retirement System 9 Florida Security & Medicare) 9 Group Insurance - Health 9 Group Insurance - Dental 9 Group Insurance - Other 9 Postage/Shipping/Telegram 9 Other Purchased Service 9 Dues and Fees 9 In County Travel 1 Supplies 1 Indirect Costs 10 Other Purchased Service	11 Out of County Travel 12 Out of County Travel 13 Support Managed - Computers 14 Computer Hardware (Under \$1,000) 15 Supplies 16 Supplies 17 Support Managed - Computers 18 Out of County Travel 19 Supplies 19 S

count Object		Function	Increase (Decrease)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	119.0
	Group Insurance - Other	6300 Instruction & Curriculum	1,654.0
	Field Trips / Student Transportation	7800 Pupil Transp Services - School	(35,983.0
0330	ricia mps/ stadent mansportation	7000 Tupii Transp services Seriooi	\$ -
Explanation:	Changes by schools & departments between objects &	& functions to better utilize funds and adjust average salaries to actual.	<u>.</u>
)1 <u>Title I - Part A</u>	ı		
	Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 22,325.6
0399	Other Technology - Purchased Services	5100 Basic Education (K-12)	\$ -
Explanation:	Changed Object 0399 to Object 0396 due to DOE requ	uiring Object 0399 be used for "Other Technology Purchased Services."	
14 <u>Title IV - 21st</u>	CCLC Program		
	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,189.5
	Florida Retirement System FICA (Social Security & Medicare)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	490.2 473.5
	Professional & Technical Services	5100 Basic Education (K-12)	(1,677.8
	Supplies	5100 Basic Education (K-12)	(2,847.7
	Dues and Fees	5100 Basic Education (K-12)	(2,305.0
	Salary - Non-Instructional	·	1,629.0
	•	6300 Instruction & Curriculum	1,629.0
	Salary - Administrative/Managerial Florida Retirement System	6300 Instruction & Curriculum	230.1
	•	6300 Instruction & Curriculum 6300 Instruction & Curriculum	220.1
	FICA (Social Security & Medicare)		
	Group Insurance - Health	6300 Instruction & Curriculum	394.3 1.5
	Group Insurance - Life	6300 Instruction & Curriculum	
	Group Insurance - Dental	6300 Instruction & Curriculum	7.5
	Group Insurance - Other	6300 Instruction & Curriculum	2.8
	Out of County Travel	6400 Instructional Staff Training Services	(2,057.1
	Supplies	6400 Instructional Staff Training Services	(1,003.6
	Indirect Costs Field Trips / Student Transportation	7200 General Administration	38.5 (1,063.0
0330		7800 Pupil Transp Services - School	
	Changes by schools & departments between objects &	functions to better utilize funds and adjust average salaries to actual.	\$ -
Explanation:	Changes by schools & departments between objects & gineers for America		
Explanation: 189 <u>AFRL MD - En</u> 0102	gineers for America Salary - Other Compensation	& functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ -
<i>Explanation:</i> 89 <u>AFRL MD - En</u> 0102 0105	gineers for America Salary - Other Compensation Salary - Bonus	& functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ 2,548.5 (7,246.0
Explanation: 89 <u>AFRL MD - En</u> 0102 0105 0117	gineers for America Salary - Other Compensation Salary - Bonus Workshops	& functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ 2,548.5 (7,246.0 738.0
Explanation: 89 AFRL MD - En 0102 0105 0117 0210	gineers for America Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System	\$\frac{\text{functions to better utilize funds and adjust average salaries to actual.}}{5100 \text{ Basic Education (K-12)}}{5100 \text{ Basic Education (K-12)}}{5100 \text{ Basic Education (K-12)}}{5100 \text{ Basic Education (K-12)}}	\$ 2,548.5 (7,246.0 738.0 201.8
Explanation: 89 AFRL MD - En 0102 0105 0117 0210 0220	gineers for America  Salary - Other Compensation  Salary - Bonus  Workshops  Florida Retirement System  FICA (Social Security & Medicare)	\$\frac{\pmatrix}{\pmatrix} functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7
Explanation:  889 AFRL MD - En  0102 0105 0117 0210 0220 0331	gineers for America  Salary - Other Compensation  Salary - Bonus  Workshops  Florida Retirement System  FICA (Social Security & Medicare)  Out of County Travel	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2
Explanation:  889 AFRL MD - En  0102 0105 0117 0210 0220 0331	gineers for America  Salary - Other Compensation  Salary - Bonus  Workshops  Florida Retirement System  FICA (Social Security & Medicare)	\$\frac{\pmatrix}{\pmatrix} functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510	gineers for America  Salary - Other Compensation  Salary - Bonus  Workshops  Florida Retirement System  FICA (Social Security & Medicare)  Out of County Travel	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8
Explanation:  889 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 2,029.8 3,824.7
Explanation:  889 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000)	S functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 2,029.8 3,824.7
Explanation:  489 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:	Salary - Other Compensation Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0) 738.0) 201.8 (368.7 (0.2) 2,702.9 (2,029.8) 2,029.8 3,824.7 (2,401.0)
Explanation:  189 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  101 Title I - Part A	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 2,029.8 3,824.7 (2,401.0
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  011 Title I - Part A	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the state of the service of the services  Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 2,029.8 3,824.7 (2,401.0 \$
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,7029.8 2,029.8 3,824.7 (2,401.0 \$ -
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,7029.8 2,029.8 3,824.7 (2,401.0 \$ (175.0 (105,511.5
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220	Salary - Other Compensation Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 2,029.8 3,824.7 (2,401.0 \$
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A 0100 0131 0210 0220 0231	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 2,029.8 3,824.7 (2,401.0 \$ -
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  101 Title I - Part A 0100 0131 0210 0220 0231 0232	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 3,824.7 (2,401.0 \$ -
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 3,824.7 (2,401.0 \$ - \$ (175.0 (105,511.5 (676.4 (12,788.2 (9,815.8
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 3,824.7 (2,401.0 \$ - \$ (175.0 (105,511.5 (676.4 (12,788.2 (9,815.8 (5.2 614.8
Explanation:  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  0101 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.6 738.6 201.8 (368.7 (0.2 2,702.9 (2,029.8 3,824.7 (2,401.0 \$ -
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234 0396	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.6 738.6 201.8 (368.7 (2,029.8 2,029.8 3,824.7 (2,401.6 \$ - \$ (175.6 (105,511.5 (676.6 (12,788.7 (9,815.8 (9,815.8 (198,777.7 133,041.6
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234 0396 0399	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the service of the s	Superiors to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.6 738.6 201.8 (368.7 (0.) 2,702.9 (2,029.8 3,824.7 (2,401.6 \$ -  \$ (175.6 (105,511.5 (676.6 (12,788.7 (9,815.8 (55.7 614.8 (198,777.7 133,041.6 (133,041.6
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234 0396 0399 0510	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the services  Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Group Insurance - Other Charter/Contract School Distributions Other Technology - Purchased Services	S functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.6 738.0 201.8 (368.7 (0.2 2,702.9 2,029.8 3,824.7 (2,401.0 \$ - \$ (105,511.5 (676.4 (12,788.2 (9,815.8 (5.2 614.8 (198,777.3 133,041.0 (133,041.0 (200,952.5
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234 0396 0399 0510 0642	Salary - Other Compensation Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the services  Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Charter/Contract School Distributions Other Technology - Purchased Services Supplies	S functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 3,824.7 (2,401.0 \$ - \$ (175.5) (105,511.5 (676.4 (12,788.2 (9,815.8 (9,815.8 (198,777.3 133,041.0 (133,041.0 (200,952.5 717.5
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234 0396 0399 0510 0642 0644	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the standard of the services  Salary - Non-Instructional Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Other Charter/Contract School Distributions Other Technology - Purchased Services Supplies Equipment (Under \$1,000)	S functions to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 3,824.7 (2,401.0 \$ - \$ (175.0 (105,511.5 (676.4 (12,788.2 (9,815.8 (19,777.3 133,041.0 (133,041.0 (200,952.5 717.5 7,116.0
Explanation:  89 AFRL MD - En  0102 0105 0117 0210 0220 0331 0510 0641 0642 0644 0750  Explanation:  01 Title I - Part A  0100 0131 0210 0220 0231 0232 0233 0234 0396 0399 0510 0642 0644 0100	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the state of t	5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 3,824.7 (2,401.0 \$ - \$ (175.0 (105,511.5 (676.4 (12,788.2 (9,815.8 (198,777.3 133,041.0 (133,041.0
Explanation:  189 AFRL MD - En  189 O102 1015 1017 10210 1020 10331 10510 10641 10642 10644 10750  Explanation:  101 Title I - Part A  1010 1020 1031 10210 10220 1033 10232 10233 10234 10396 10399 10510 10642 10644 10100 10210	Salary - Other Compensation Salary - Bonus Workshops Florida Retirement System FICA (Social Security & Medicare) Out of County Travel Supplies Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Other Personnel Services  Changes by schools & departments between objects to the state of t	Superiors to better utilize funds and adjust average salaries to actual.  5100 Basic Education (K-12)	\$ 2,548.5 (7,246.0 738.0 201.8 (368.7 (0.2 2,702.9 (2,029.8 2,029.8 3,824.7 (2,401.0

ccount	Object	Function	Increase (Decrease
	0234 Group Insurance - Other	5200 Exceptional Child	(1,038.
	0510 Supplies	5200 Exceptional Child	120
	0100 Salary - Non-Instructional	5500 Prekindergarten	5,562
	0210 Florida Retirement System	5500 Prekindergarten	72
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	314
	0231 Group Insurance - Health	5500 Prekindergarten	(4,585
	0232 Group Insurance - Life	5500 Prekindergarten	(4
	0233 Group Insurance - Dental	5500 Prekindergarten	229
	0234 Group Insurance - Other	5500 Prekindergarten	30
	0100 Salary - Non-Instructional	6150 Parental Involvement	4,644
	0210 Florida Retirement System	6150 Parental Involvement	302
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	245
	0231 Group Insurance - Health	6150 Parental Involvement	2,410
	0232 Group Insurance - Life	6150 Parental Involvement	1
	0233 Group Insurance - Dental	6150 Parental Involvement	63
	0234 Group Insurance - Other	6150 Parental Involvement	(308
	0390 Other Purchased Service	6150 Parental Involvement	330
	0396 Charter/Contract School Distributions	6150 Parental Involvement	1,532
	0399 Other Technology - Purchased Services	6150 Parental Involvement	(1,532
	0510 Supplies	6150 Parental Involvement	(255
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(10,867
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(16,204
	0131 Salary - Instructional	6300 Instruction & Curriculum	(26,300
	0210 Florida Retirement System	6300 Instruction & Curriculum	(4,714
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(4,534
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(7,013
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(36
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(820
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(20,904
	0365 Software Subscriptions	6300 Instruction & Curriculum	119
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	750
	0390 Other Purchased Service	6300 Instruction & Curriculum	6,000
	0510 Supplies	6300 Instruction & Curriculum	(869
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	149
	0730 Dues and Fees	6300 Instruction & Curriculum	110
	0791 Indirect Costs	7200 General Administration	194,432
	0731 Huncet costs	7200 General Administration	\$
Evalo	anation: Changes by schools & departments between objec	to C. franctions to better utilize france adjust assessed and adjust a sector of	
Εχρια		ts & functions to better utilize funds, adjust average salaries to actual, and equiring Object 0399 be used for "Other Technology Purchased Services".	
	changed Object 0399 to Object 0396 due to DOE re		
	changed Object 0399 to Object 0396 due to DOE re		\$ 233
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional	equiring Object 0399 be used for "Other Technology Purchased Services".	
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System	equiring Object 0399 be used for "Other Technology Purchased Services".  6300 Instruction & Curriculum  6300 Instruction & Curriculum	(47
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	equiring Object 0399 be used for "Other Technology Purchased Services".  6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(47 21
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	equiring Object 0399 be used for "Other Technology Purchased Services".  6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(47 21 (206
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	6300 Instruction & Curriculum	(47 21 (206 4
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	(47 21 (206 4 (5
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies	6300 Instruction & Curriculum	(47 21 (206 4 (5 3,021
	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	(47 21 (206 4 (5 3,021
:405 <u>Title</u>	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs	6300 Instruction & Curriculum	(47 21 (206 4 (5 3,021 (3,021
405 <u>Title</u> Expla	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs	6300 Instruction & Curriculum	(47 21 (206 4 (5 3,021 (3,021
405 <u>Title</u> Expla	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education 0510 Supplies	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.	(47 21 (206 4 (5 3,021 \$
405 <u>Title</u>	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education  0510 Supplies 0691 Software - Capitalized (Over \$1,000)	6300 Instruction & Curriculum 7200 General Administration	\$ 99 (975
405 <u>Title</u> Expla	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education 0510 Supplies	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.	\$ 99 (975
Explo	changed Object 0399 to Object 0396 due to DOE re  II - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education  0510 Supplies 0691 Software - Capitalized (Over \$1,000)	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.  5300 Vocational 5300 Vocational 7200 General Administration	\$ 99 (975
Expla 407 Carl I	changed Object 0399 to Object 0396 due to DOE re  III - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education  0510 Supplies 0691 Software - Capitalized (Over \$1,000) 0791 Indirect Costs	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.  5300 Vocational 5300 Vocational 7200 General Administration	\$ 99 (975
Expla  407 Carl I	changed Object 0399 to Object 0396 due to DOE re  III - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education  0510 Supplies 0691 Software - Capitalized (Over \$1,000) 0791 Indirect Costs  anation: Changes by schools & departments between object  anation: Changes by schools & departments between object  III - Part A - English Language Learners	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.  5300 Vocational 5300 Vocational 7200 General Administration  ts & functions to better utilize funds.	\$ 99 (975 \$ \$75
Expla 407 Carl I	changed Object 0399 to Object 0396 due to DOE re  III - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education  0510 Supplies 0691 Software - Capitalized (Over \$1,000) 0791 Indirect Costs  anation: Changes by schools & departments between object  anation: Changes by schools & departments between object  III - Part A - English Language Learners	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.  5300 Vocational 5300 Vocational 7200 General Administration  ts & functions to better utilize funds.	\$ 99 (975 \$ 3,324 \$ \$ 3,324
Expla  407 Carl I	changed Object 0399 to Object 0396 due to DOE re  III - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education  0510 Supplies 0691 Software - Capitalized (Over \$1,000) 0791 Indirect Costs  anation: Changes by schools & departments between object  anation: Changes by schools & departments between object  III - Part A - English Language Learners  0365 Software Subscriptions 0510 Supplies	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.  5300 Vocational 5300 Vocational 7200 General Administration  ts & functions to better utilize funds.	\$ 99 (975 875 \$ 3,324 \$ 3,324 \$ 3,324
Expla 407 Carl I	changed Object 0399 to Object 0396 due to DOE re  III - Part A  0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0510 Supplies 0791 Indirect Costs  anation: Changes by schools & departments between object  Perkins - Postsecondary Education  0510 Supplies 0691 Software - Capitalized (Over \$1,000) 0791 Indirect Costs  anation: Changes by schools & departments between object  anation: Changes by schools & departments between object  III - Part A - English Language Learners	6300 Instruction & Curriculum 7200 General Administration  ts & functions to better utilize funds and adjust average salaries to actual.  5300 Vocational 5300 Vocational 7200 General Administration  ts & functions to better utilize funds.	\$ 99 (975 \$ \$75

count	Object	t	Function	Increase (Decrease
22 <u>Carl</u>	Perkins	- Secondary Education		
	0390	Other Purchased Service	5300 Vocational	\$ 230
		Supplies	5300 Vocational	(986
		Audio Visual (Under \$1,000)	5300 Vocational	803
		Indirect Costs	7200 General Administration	(46
Expl	lanation:	Changes by schools & departments between object	s & functions to better utilize funds.	\$
75 <u>IDE</u> A	A - Part B	<u>.</u>		
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 36,346
	0102	Salary - Other Compensation	5200 Exceptional Child	453
	0131	Salary - Instructional	5200 Exceptional Child	22,017
	0210	Florida Retirement System	5200 Exceptional Child	1,103
	0220	FICA (Social Security & Medicare)	5200 Exceptional Child	(1,958
	0231	Group Insurance - Health	5200 Exceptional Child	(85,970
	0232	Group Insurance - Life	5200 Exceptional Child	•
		Group Insurance - Dental	5200 Exceptional Child	(3,584
		Group Insurance - Other	5200 Exceptional Child	4,894
		Supplies	5200 Exceptional Child	40,882
		Salary - Instructional	6100 Pupil Personnel Services	(32,392
		Florida Retirement System	6100 Pupil Personnel Services	(2,782
		FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,776
		Group Insurance - Health	6100 Pupil Personnel Services	(10,167
		Group Insurance - Life	6100 Pupil Personnel Services	(15
		Group Instructional	6100 Pupil Personnel Services 6110 Attendance and Social Work	(228
		Salary - Instructional	6110 Attendance and Social Work	(50,083 (4,363
		Florida Retirement System FICA (Social Security & Medicare)	6110 Attendance and Social Work	(4,413
		Group Insurance - Health	6110 Attendance and Social Work	(4,565
		Group Insurance - Life	6110 Attendance and Social Work	(4,50.
		Group Insurance - Dental	6110 Attendance and Social Work	(225
		Salary - Non-Instructional	6300 Instruction & Curriculum	(937
		Salary - Instructional	6300 Instruction & Curriculum	102,916
		Florida Retirement System	6300 Instruction & Curriculum	5,052
		FICA (Social Security & Medicare)	6300 Instruction & Curriculum	3,229
		Group Insurance - Health	6300 Instruction & Curriculum	(4,340
		Group Insurance - Life	6300 Instruction & Curriculum	
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(562
	0234	Group Insurance - Other	6300 Instruction & Curriculum	168
	0791	Indirect Costs	7200 General Administration	(7,682
Expl	lanation:	Changes by schools & departments between object	s & functions to better utilize funds and adjust average salaries to actu	\$ ual.
76 <u>IDE</u> A	A - Part B	s - Pre-K		
		Supplies	5200 Exceptional Child	\$ 10,777
		Salary - Instructional	6100 Pupil Personnel Services	3,40
		Florida Retirement System	6100 Pupil Personnel Services	309
		FICA (Social Security & Medicare)	6100 Pupil Personnel Services	379
		Group Insurance - Health	6100 Pupil Personnel Services	177
		Group Instructional	6100 Pupil Personnel Services	(( (9 E03
		Salary - Instructional	6110 Attendance and Social Work 6110 Attendance and Social Work	(8,593
		Florida Retirement System	6110 Attendance and Social Work	(81 <sup>4</sup> (74)
		FICA (Social Security & Medicare) Group Insurance - Health	6110 Attendance and Social Work	(4,919
		Group Insurance - Health	6110 Attendance and Social Work	(14,915
		Group Insurance - Life Group Insurance - Dental	6110 Attendance and Social Work	(227
		Salary - Non-Instructional	6300 Instruction & Curriculum	234
		Florida Retirement System	6300 Instruction & Curriculum	23-
		FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(13
		Group Insurance - Health	6300 Instruction & Curriculum	22
		Group Insurance - Life	6300 Instruction & Curriculum	(
		·		
		Group Insurance - Dental	6300 Instruction & Curriculum	((
	0233	Group Insurance - Dental Indirect Costs	6300 Instruction & Curriculum 7200 General Administration	)) (0

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2017

5020

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER:

	ESTIMATED	RE	_					
	ORIGINAL		BUDGET AS OF				E	SUDGET AS OF
REVENUE OBJECT NUMBER & NAME	BUDGET		8/31/2017		INCREASE	DECREASE	9/30/2017	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 5,739,008.00	\$	5,739,008.00	\$	-	\$ -	\$	5,739,008.0
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,254,640.00		1,254,640.00		-	-		1,254,640.00
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	135,313.00		135,313.00		-	-		135,313.00
3265 USDA DONATED COMMODITIES	798,719.00		798,719.00		-	-		798,719.00
3267 SUMMER FOOD SERVICE PROGRAM	167,672.10		167,672.10		-	-		167,672.10
3268 NUTRITION EDUC & TRNG PROGRAM	-		-		-	-		-
3269 OTHER FOOD SERVICES	-		-		-	-		-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-		-		-	-		-
3338 STATE LUNCH SUPPLEMENT - FS	64,444.00		64,444.00		-	-		64,444.00
3339 STATE BREAKFAST SUPPLEMENT - FS	38,820.00		38,820.00		-	-		38,820.00
3399 OTHER MISCELLANEOUS REVENUE	-		-		-	-		-
3431 INTEREST ON INVESTMENT	-		-		-	-		-
3448 DONATIONS	-		-		1,520.86	-		1,520.80
3451 STUDENT MEALS	3,465,005.00		3,465,005.00		-	-		3,465,005.00
3456 OTHER FOOD SALES	-		-		-	-		-
3457 CATERING	-		-		714.09	-		714.09
3459 SUMMER FEEDING - EXTERNAL SERVICE	-		-		-	-		-
3460 ONLINE CREDIT CARD FEES	-		-		-	-		-
3465 PURCHASED - OTHER POSITIONS	-		-		-	-		-
3466 PURCHASED OTHER POS - EXTERNAL	568.00		568.00		-	-		568.00
3490 MISCELLANEOUS REVENUE	-		-		-	-		-
3496 SOFT DRINK COMMISSIONS	15,000.00		15,000.00		-	-		15,000.00
3497 REFUND-PRIOR YEAR EXPENDITURES	-		-		-	-		-
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-		-		-	-		-
3901 RESERVE FOR ENCUMBRANCE	36,590.21		36,590.21		-	-		36,590.2
3902 RESERVE FOR INVENTORY	166,511.85		166,511.85		-	-		166,511.8
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	273,467.89		273,467.89		-	-		273,467.89
3925 FUND BALANCE - UNDESIGNATED	3,192,906.87		3,192,906.87		-	-		3,192,906.8
3999 TRANSFERS FROM BANK TO BANK	-		-		-	-		-
TOTAL - FOOD SERVICE FUN	\$ 15,348,665.92	Ś	15,348,665.92	Ś	2,234.95	\$ -	\$	15,350,900.8

5020

FUND NUMBER:

FUND NAME: SCHOOL FOOD SERVICE

**APPROPRIATIONS** ORIGINAL **BUDGET AS OF BUDGET AS OF EXPENDITURE FUNCTION/OBJECT NUMBER & NAME** BUDGET INCREASE DECREASE 8/31/2017 9/30/2017 0100 SALARY - NON-INSTRUCTIONAL 1,091,853.23 1,091,853.23 \$ 30,722.90 \$ 1,061,130.33 0102 SALARY - OTHER COMPENSATION 9,493.25 9,493.25 9,493.25 SALARY - SUPPLEMENTS 3.108.00 3.108.00 3.108.00 0103 0111 SALARY - ADMINISTRATIVE/MANAGERIAL 799,757.34 799,757.34 127,940.00 671,817.34 0117 WORKSHOPS 15,600.00 15.600.00 15,600.00 SALARY - RETIREMENT BONUS 0121 1,438.97 1,438.97 1,438.97 0122 SALARY - SICK LEAVE PAYOFF 2,901.02 2,901.02 2,901.02 0123 SALARY - ANNUAL LEAVE PAYOFF SALARY - OVERTIME 0130 0161 SALARY - PROFESSIONAL/TECHNICAL 100,728.00 100,728.00 4,197.00 104,925.00 0210 LORIDA RETIREMENT SYSTEM 165,893.25 165,893.25 1,447.14 164,446.11 ICA (SOCIAL SECURITY) 12.941.46 145.430.81 0220 158.372.27 158.372.27 0231 GROUP INSURANCE - HEALTH & HOSPITAL 611,771.80 611,771.80 22,897.40 588.874.40 0232 GROUP INSURANCE - LIFE 1,910.00 1,910.00 84.80 1,825.20 GROUP INSURANCE - DENTAL 31,727.00 30,003.05 0233 31.727.00 1.723.95 0234 GROUP INSURANCE - OTHER 949.20 949.20 428.19 1,377.39 0310 PROFESSIONAL & TECHNICAL SERVICES 6,143,647.71 6,143,647.71 2,982.61 6,140,665.10 IN COUNTY TRAVEL 0330 3.500.00 3.500.00 3.500.00 0331 OUT OF COUNTY TRAVEL 4.050.00 4.050.00 4.050.00 0350 REPAIR AND MAINTENANCE 74,747.04 74,747.04 74,747.04 0354 MAINTENANCE / VEHICLE REPAIR 11,653.63 2,000.00 13,653.63 11,653.63 0356 NSPECTION/REPAIR FIRE EXTINGUISHER 0357 SUPPORT MANAGED - COMPUTERS 0360 LEASE AND RENTAL AGREEMENTS 2,933.28 2,933.28 2,933.28 SEAT MANAGED - COMPUTERS 0363 80.000.00 80.000.00 80.000.00 0365 SOFTWARE SUBSCRIPTIONS 14,700.00 0370 POSTAGE 4.000.00 4.000.00 10,700.00 0371 TELEPHONE 9,000.00 9,000.00 9,000.00 0372 TELEPHONE MAINTENANCE 240.00 0373 TELEPHONE LONG DISTANCE 240.00 240.00 REFUND FOR POSTAGE 0374 0375 CELLULAR TELEPHONE 1,800.00 1,800.00 1,800.00 0381 WATER AND SEWAGE 1,500.00 1,500.00 1,500.00 0382 10,700.00 GARBAGE 10,700.00 10,700.00 0390 OTHER PURCHASED SERVICE 6,200.00 6,200.00 2.982.61 9.182.61 0393 CONTRACTS - NONPROFESSIONAL SERVICE 4,960.00 4,960.00 4,960.00 NATURAL GAS 0410 2.300.00 2.300.00 2.300.00 0430 ELECTRICITY 70.000.00 70.000.00 70.000.00 0450 GASOLINE 6,762.00 6,762.00 6,762.00 0460 DIESEL FUEL 6.171.76 6,171.76 6.171.76 2.514.09 0510 SUPPLIES 207.908.52 207.908.52 210.422.61 0550 REPAIR PARTS 0560 TIRES AND TUBES 978.55 978.55 978.55 0570 FOOD 0572 MILK PURCHASES 250.00 250.00 \_ 250.00 0573 FOOD - BREAD 250.00 250.00 250.00 0576 250.00 250.00 FOOD - PRODUCE 250.00 0580 COMMODITIES 798,719.00 798,719.00 798,719.00 0641 QUIPMENT/FIXED ASSET (OVER \$1,000) 421,357.97 421,357.97 421,357.97 EQUIPMENT (UNDER \$1,000) 0642 0643 COMPUTER HARDWARE (OVER \$1,000) 0644 OMPUTER HARDWARE (UNDER \$1,000) 5.352.96 5.352.96 5.352.96 OTHER MOTOR VEHICLES 0652 0671 AND IMPROVEMENTS 0676 OTHER PERMANENT IMPROVEMENTS 3,082.00 3,082.00 3,082.00 FIRE/SPRINKLER/ELECT/WATER SYSTEMS 0681 0682 HEATING/COOLING/AIR CONDITIO 0684 REPLACEMENT ROOFING & SYSTEMS 81.80 81.80 81.80 0685 FLOORING/STRUCTURAL ALTERATION 3,184.81 3,184.81 3,184.81 0691 SOFTWARE (OVER \$1000) 0692 SOFTWARE (UNDER \$1,000) 0730 DUES AND FEES 13,000.00 13,000.00 13,000.00 MOTOR VEHICLE TAGS AND FEES 0732 0750 OTHER PERSONNEL SERVICES (TEMP) 42,082.00 42,082.00 42,082.00 0790 MISCELLANEOUS EXPENSE 0791 NDIRECT COST 271.400.00 271.400.00 271.400.00 0990 FUND BALANCE UNAPPROPRIATED 3.891.172.81 3.891.172.81 180.153.32 4,071,326.13 0991 RESERVES - INVENTORY 166,511.85 166,511.85 166,511.85 0997 RESERVES - PROJECTS 83.414.90 83.414.90 83.414.90 TOTAL - FOOD SERVICE FUND | \$ 15,348,665.92 \$ 15,348,665.92 \$ 202,975.21 200,740.26 \$ 15,350,900.87

ADOPTED BY SCHOOL BOARD:

Account	Object	:			Functio	n	Increase (Decrease
Revenue - A	Amendn	nents Between Revenue, Appropriations & R	<u>leserves</u>	_			
3448 <u>Dona</u>	itions						\$ 1,520.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 1,520.
	Explan	ation: To appropriate donation for unpaid St	udent M	leals based on a	actual co	lections.	
		Discretionary	\$	1,520.86			
3457 <u>Cater</u>	ring						\$ 714.
	0510	Supplies			7610	Food Service - Departments	\$ 714.
	Explan	ation: To appropriate revenue for Catering b	ased on	actual collectio	ns.		
	7502	Catering	\$	714.09			
Amendmen	ıts Betw	reen Appropriations & Reserves					
<u>Discr</u>	etionary	!					
	0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ (34,231.
	0111	Salary - Administrative Manager				Food Service (Schools)	(133,566.
		Florida Retirement System				Food Service (Schools)	(2,846.
		Social Security Group Insurance - Health				Food Service (Schools) Food Service (Schools)	(14,356. (25,021.
		Group Insurance - Life				Food Service (Schools)	(84.
		Group Insurance - Dental				Food Service (Schools)	(1,719.
		Group Insurance - Other				Food Service (Schools)	428.
	0510	Supplies			7600	Food Service (Schools)	1,800.
	0100	Salary - Non-Instructional				Food Service - Departments	1,569.
		Salary - Administrative Manager				Food Service - Departments	1,549.
		Salary - Professional/Technical				Food Service - Departments	4,197.
		Florida Retirement System Social Security				Food Service - Departments Food Service - Departments	733. 1,977.
		Group Insurance - Health				Food Service - Departments	(9,019.
		Group Insurance - Dental				Food Service - Departments	(458.
		Maintenance Vehicle Repair				Food Service - Departments	2,000.
	0370	Postage			7610	Food Service - Departments	10,700.
	0990	Fund Balance - Unappropriated			9890	Reserves	178,632. \$ (17,717.
Expla	nation:	Changes by schools & departments between to/(from) the following project(s):	objects	& functions to b	better ut	lize funds and adjust average salaries to actual by trans	ferring
	3510	SFS Contract Exclusions	\$	17,717.41			
3510 <u>SFS C</u>	ontract	<u>Exclusions</u>					
	0100	Salary - Non-Instructional			7610	Food Service - Departments	\$ 1,939.
		Salary - Administrative Manager				Food Service - Departments	4,077.
		Florida Retirement System				Food Service - Departments	666.
		Social Security				Food Service - Departments	(561.
		Group Insurance - Health Group Insurance - Dental				Food Service - Departments Food Service - Departments	11,143.: 453.
Expla		Adjust average salaries to actual by transfer.	s to/(fro	m) the following			\$ 17,717.
,		Discretionary		(17,717.41)	, ,	,	
7501 <u>Sumr</u>	mer Fee	ding					
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ (2,982.
	0390	Other Purchased Service				Food Service - Departments	2,982.
							\$ -

OCTOBER 23, 2017