

### Agenda Item Details

Meeting May 29, 2018 - Regular Meeting

Category 8. Consent Agenda

Subject 8.6 Budget Amendment #8 - 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 553,184.62

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action 
Motion to approve Budget Amendment #8 - 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 April 2018:

General Fund	\$263,617.87
Debt Service Funds	0.00
Capital Projects Funds	21,476.68
Other Special Revenue Funds - Federal	78,935.50
Other Special Revenue Funds - Food Service	189,154.57
Total - All Funds	\$553,184.62

!BA 08 - April 2018.pdf (1,670 KB)

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#### **Administrative Content**

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

#### **Motion & Voting**

Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent, and to move Item 8.12, ITB 18-15 Replacement Generator for the Nutrition Center in Niceville, FL, to Discussion Agenda 10.1 at the request of Mr. Destin.

Motion by Rodney Walker, second by Tim Bryant.

Final Resolution: Motion Carries

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

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# **School District of Okaloosa County**

**Fiscal Year 2017-2018** 

**BUDGET AMENDMENT #8** 

FUND NAME: GENERAL FUND FUND NUMBER: 1010

BUDGET NUMBER RAME    BUDGET AS OF SUCREASE   BUDGET AS OF SUCREASE   SUCRE			ESTIMATED	REVENUE			
13121   P. 18.5 PM, FEDRAL MINERCLE   100.000.00   100.							BUDGET AS OF
1932   APT	REVENUE (	OBJECT NUMBER & NAME	BUDGET		INCREASE	DECREASE	
3312   DOS DECTION 388 Pt. 103-484	3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,223,477.00		\$ -	\$ -	
1919   DOS SECTION 88 DP 1.10 488	3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00			-	100,000.00
13198   MOSCILLARIOUS FEDERAL DRIECT	3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3390   MISCELLARICOLIS PERSAL DIRECT   1,340.00   . 1,3	3192	DOD SECTION 386 PL 102-484	650,000.00	650,000.00	-	-	650,000.00
ADDITIONAL REMINISPERMENT   \$00,000.00   \$0,000.00   \$0.000.00	3193	DOD SECTION 363 PL 106-398	12,495.19	12,495.19	-	-	12,495.19
3239    MINISTRUCTION   1,047.24   8.85   - 1,066.09   - 3,3911.002.00   - 3,3911.002.00   - 3,3911.002.00   - 3,3911.002.00   - 3,3911.002.00   - 3,3911.002.00   - 3,3911.002.00   - 3,3911.002.00   - 3,3911.002.00   - 7,171.8891.00   - 7,171.8	3199	MISCELLANEOUS FEDERAL DIRECT	-	1,340.00	-	-	1,340.00
MISCELLANEOUS PEDERAL THROUGH \$77E   1.007.24   8.85   1.005.69	3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
ASSEST REDUCTION   33,911,002.00   33,911,002.00   33,911,002.00   33,911,002.00   33,911,002.00   33,911,002.00   33,911,002.00   33,911,002.00   17,128,893.00   17,128,89			-	-		-	-
			-		8.85	-	· ·
13310   SOPPERMENTAL ACADEMIC INSTRUCTION   8,744,103.00   9,8744,03.00   8,844,03.00   1,876,733.00   1,876,	<b></b>		33,911,002.00	33,911,002.00	-	-	33,911,002.00
3311   SAPE SCHOOLS			-	-		-	-
3331   SEGURIANITES   1.000					-	-	, ,
3331   SE GUARANTEE   12.607.330.00   12.607.330.00   . 12.607.3	<b></b>					-	·
33115   MORNOG INSTRUCTION   1.441.275.00   1.441.275.00   2.205,447.00   2.205,447.00   1.205,447.00   2.205					-	-	
3315   SPECIAL TACHER COMPENSATION					-	-	
3316   SPECIAL TEACHER COMPENSATION	<b></b>				+	-	
3312   MORREPREENTIAL CLOSTRON   257027.00   257027.						-	
3318   DI SUPPLEMENTA ALLOCATION   257,027.00   257,027.00   3.704.00   -   23,704.00   -   23,704.00   -   23,704.00   -     23,704.00   -     23,704.00   -     23,704.00   -     23,704.00   -     23,704.00   -     23,704.00   -     23,704.00   -       23,704.00   -       23,704.00   -       23,704.00   -			-	-	+		-
3320  Technic SALPN INTERCENT SALP NUMBERS ALLOCATION	<b></b>		257 027 00	- 257 027 00			357.037.00
3322   CR. DO SUTTHIFLE FOR PAINTSTRATIVE EXPENSE   17,000.00	<b></b>		. ,	- ,			,
3320   CO. & D. WITHHELD FOR ADMINISTRATIVE EXPENSE   17,000.00   17,000.00   - 1			-,	,			-
3333   DIGITAL CLASSROMS   985,774.00   985,775,775,775,775,775,775,775,775,775,7	<b></b>						
3336   TEACHER CLASSICOM SUPPLY ASSISTANCE   505,727.00	<b></b>		,				
3349   STATE LICENSE TAX   40,000.00			,	,			,
3344   DISCRETIONARY LOTTERY   \$20,041.00   \$40,000.00   \$40,000.00   \$50,041.00			·				
3349   INTARGER PONDERTY TAX							
MITANGIBLE ROPERTY TAX			-,				·
3359   TRANSPORTATION			-	-		_	-
3350   FEDRALLY CONNECTED STUDENT SUPPLEMENT   2,582,708.00   -     2,582,708.00   -     2,582,708.00   -     2,582,708.00   -     2,582,708.00   -     2,797,97.00			6.574.232.00	6.574.232.00	-	_	6.574.232.00
3372   SCHOOL RECOGNITION						_	
3371   VOLUNTARY PREKINDERGARTEN PROGRAM   395,100.00					-	_	
3371   VOLUNTARY PECKINDERGARTEN PROGRAM   395,100.00   395,100.00   - 395,100.00   - 395,100.00   - 395,100.00   - 395,100.00   - 395,100.00   - 40,000.00   - 40,000.00   - 40,000.00   - 40,000.00   - 40,000.00   - 40,000.00   - 40,000.00   - 40,000.00   - 50,000.0					24,648.00	-	
3399   FEMA - STATE - CLAIMS MATCH	3371	VOLUNTARY PREKINDERGARTEN PROGRAM	395,100.00		-	-	·
3399   OTHER MISCELLANEOUS STATE REVENUE	3379	FUEL TAX REFUND	-	40,000.00	-	-	40,000.00
3401   PRINT SHOP POSTAGE	3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3402   PRINT SHOP PRINTING	3399	OTHER MISCELLANEOUS STATE REVENUE	102,339.50	3,289,723.50	-	-	3,289,723.50
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 REVINUE   -   -   -   -   -   -   -   -   -	3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3411   DISTRICT SCHOOL TAXES   85,668,240.00   85,668,240.00   -   -   -   -   -   -   -   -   -	3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3414   SALES TAX REVENUE         -   -   -   -	3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3421   TAX REDEMPTIONS   150,000.00   150,000.00   -   150,000.00   3425   RENT/USE OF FACILITY   6,801.00   25,087.53   2,050.00   -   27,137.53   3426   COURSE FEES - ADULT EDUCATION   310,000.00   442,265.24   147,728.18   -   589,931.80   3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   21,850.48   7,265.32   -   29,115.80   3428   SUPPLY FEES - ADULT EDUCATION   -   -   -   -   -   -   -   -   -	3411	DISTRICT SCHOOL TAXES	85,668,240.00	85,668,240.00	-	-	85,668,240.00
3425   RENT/USE OF FACILITY	3414	SALES TAX REVENUE	-	-	-	-	-
3426   COURSE FEES - ADULT EDUCATION   310,000.00   442,265.24   147,728.18   - 589,993.42	3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3427   CAPITAL IMPROVEMENT FEES - ADULT EDUCATION   -   21,850.48   7,265.32   -   29,115.80	<b></b>	,					,
3428 SUPPLY FEES - ADULT EDUCATION			310,000.00		147,728.18	-	·
3429   TECHNOLOGY FEES - ADULT EDUCATION   -   21,850.48   7,265.32   -   29,115.80   3431   INTEREST ON INVESTMENTS   250,000.00   250,000.00   -   -   250,000.00   -   2,100.00   3434   COMMUNITY EDUCATION ENRICHMENT PROGRAM   -   900.00   1,200.00   -   -   2,100.00   -   3,100.00   -   -   -   -   -   -   -   -   -			-	21,850.48	7,265.32	-	29,115.80
3431   INTEREST ON INVESTMENTS   250,000.00   250,000.00   -   250,000.00   3434   COMMUNITY EDUCATION ENRICHMENT PROGRAM   -   900.00   1,200.00   -   2,100.00   3445   TESTS & BOOKS - ADULT EDUCATION   -   -   -   -   -   -   -   -   -	<b></b>		-	-	-		-
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - 900.00 1,200.00 - 2,100.00 3445 TESTS & BOOKS - ADULT EDUCATION	<b></b>		-				
3445   TESTS & BOOKS - ADULT EDUCATION   -   -   -   -   -   -     -     -     -       -			250,000.00	,			,
3448   DONATIONS   4,575.00   33,537.00   -     33,537.00     3449   STUDENT/PARENT IPAD/LAPTOP INSURANCE   -     -     -     -			-	900.00	1,200.00	-	2,100.00
3449   STUDENT/PARENT IPAD/LAPTOP INSURANCE   -   -   -   -     -     -					-	-	22 527 62
3462   PURCHASED CUSTODIAL SERVICE   100.00   1,191.09   68.76   - 1,259.85							33,537.00
3463   BOB SIKES CHILD CARE   192,000.00   200,000.00   - 1,000.00   199,000.00   3464   WALKER CHILD CARE							4 350 05
3464   WALKER CHILD CARE							
3465   PURCHASED POSITIONS - OTHER   171,866.00   407,044.18   682.19   - 407,726.37			192,000.00			1,000.00	199,000.00
3466         PURCHASED OTHER POSITIONS - EXTERNAL         162,032.95         152,048.91         5,805.00         -         157,853.91           3467         PURCHASED - SCHOOLS - OTHER         22,499.60         120,338.44         16,090.70         -         136,429.14           3468         RIVERSIDE CHILD CARE         168,000.00         154,000.00         -         3,000.00         151,000.00           3469         ANTIOCH CHILD CARE         199,000.00         171,000.00         -         6,000.00         165,000.00           3470         NORTHWOOD CHILD CARE         119,000.00         123,500.00         3,250.00         -         126,750.00           3471         VOCATIONAL EQUIPMENT - ADULT EDUCATION         -         -         -         -         -         -           3474         PROF. DEVELOP. CERTIFICATION PROGRAM FEES         14,850.00         17,354.00         922.00         -         18,276.00           3475         BLUEWATER CHILD CARE         343,000.00         349,500.00         -         8,500.00         341,000.00           3476         EDGE CHILD CARE         -         -         -         -         -           3477         PLEW CHILD CARE         253,000.00         258,500.00         5,250.00         -			171 966 00			<u> </u>	/07 726 27
3467         PURCHASED - SCHOOLS - OTHER         22,499.60         120,338.44         16,090.70         -         136,429.14           3468         RIVERSIDE CHILD CARE         168,000.00         154,000.00         -         3,000.00         151,000.00           3469         ANTIOCH CHILD CARE         199,000.00         171,000.00         -         6,000.00         165,000.00           3470         NORTHWOOD CHILD CARE         119,000.00         123,500.00         3,250.00         -         126,750.00           3471         VOCATIONAL EQUIPMENT - ADULT EDUCATION         -         -         -         -         -         -           3474         PROF. DEVELOP. CERTIFICATION PROGRAM FEES         14,850.00         17,354.00         922.00         -         18,276.00           3475         BLUEWATER CHILD CARE         343,000.00         349,500.00         -         8,500.00         341,000.00           3476         EDGE CHILD CARE         253,000.00         258,500.00         5,250.00         -         263,750.00							
3468       RIVERSIDE CHILD CARE       168,000.00       154,000.00       -       3,000.00       151,000.00         3469       ANTIOCH CHILD CARE       199,000.00       171,000.00       -       6,000.00       165,000.00         3470       NORTHWOOD CHILD CARE       119,000.00       123,500.00       3,250.00       -       126,750.00         3471       VOCATIONAL EQUIPMENT - ADULT EDUCATION       -       -       -       -       -         3474       PROF. DEVELOP. CERTIFICATION PROGRAM FEES       14,850.00       17,354.00       922.00       -       18,276.00         3475       BLUEWATER CHILD CARE       343,000.00       349,500.00       -       8,500.00       341,000.00         3476       EDGE CHILD CARE       -       -       -       -       -       -         3477       PLEW CHILD CARE       253,000.00       258,500.00       5,250.00       -       263,750.00	<b></b>		·			-	
3469         ANTIOCH CHILD CARE         199,000.00         171,000.00         -         6,000.00         165,000.00           3470         NORTHWOOD CHILD CARE         119,000.00         123,500.00         3,250.00         -         126,750.00           3471         VOCATIONAL EQUIPMENT - ADULT EDUCATION         -         -         -         -         -         -           3474         PROF. DEVELOP. CERTIFICATION PROGRAM FEES         14,850.00         17,354.00         922.00         -         18,276.00           3475         BLUEWATER CHILD CARE         343,000.00         349,500.00         -         8,500.00         341,000.00           3476         EDGE CHILD CARE         -         -         -         -         -         -           3477         PLEW CHILD CARE         253,000.00         258,500.00         5,250.00         -         263,750.00					10,030.70	3 000 00	· · · · · · · · · · · · · · · · · · ·
3470         NORTHWOOD CHILD CARE         119,000.00         123,500.00         3,250.00         -         126,750.00           3471         VOCATIONAL EQUIPMENT - ADULT EDUCATION         -	<b></b>				-		
3471         VOCATIONAL EQUIPMENT - ADULT EDUCATION         -			·		3.250.00	-	
3474         PROF. DEVELOP. CERTIFICATION PROGRAM FEES         14,850.00         17,354.00         922.00         -         18,276.00           3475         BLUEWATER CHILD CARE         343,000.00         349,500.00         -         8,500.00         341,000.00           3476         EDGE CHILD CARE         -         -         -         -         -         -         -         -         -         -         -         -         -         263,750.00           3477         PLEW CHILD CARE         253,000.00         258,500.00         5,250.00         -         263,750.00	<b></b>		-		-	-	-
3475         BLUEWATER CHILD CARE         343,000.00         349,500.00         -         8,500.00         341,000.00           3476         EDGE CHILD CARE         -	<b></b>		14.850.00	17.354.00	922.00	-	18.276.00
3476         EDGE CHILD CARE         -         -         -         -         -         -         263,750.00         -         263,750.00         -         263,750.00         -         263,750.00         -					-	8,500.00	·
3477 PLEW CHILD CARE 253,000.00 258,500.00 5,250.00 - 263,750.00	<b></b>		-	-	-	-	-
			253,000.00	258,500.00	5,250.00	-	263,750.00
			·			-	

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	3/31/2018	INCREASE	DECREASE	4/30/2018
3480	PUBLIC INFORMATION REQUESTS	ı	1,010.33	-	-	1,010.33
3484	FINANCIAL AID FEES	-	43,701.03	14,530.64	-	58,231.67
3485	RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47
3487	CERTIFICATE FEES - SUBSTITUTES	-	29,410.00	-	-	29,410.00
3488	FINGERPRINT PROGRAM	40,000.00	22,351.00	-	-	22,351.00
3489	CERTIFICATE FEES	30,000.00	13,000.00	-	-	13,000.00
3490	MISCELLANEOUS REVENUE	12,151.70	72,998.98	2,895.82	-	75,894.80
3491	E-RATE REFUNDS	-	-	11,556.00	-	11,556.00
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	11,217.82	38,616.82	4,455.25	-	43,072.07
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	41,996.01	700.00	-	42,696.01
3497	REFUND - PRIOR YEAR EXPENDITURES	2,072.55	90,866.23	16,846.65	-	107,712.88
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,277,952.00	-	-	12,277,952.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	615,893.14	-	-	615,893.14
3741	INSURANCE LOSS RECOVERY	4,796.28	38,385.30	-	-	38,385.30
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	54,810.18	7,899.19	-	62,709.37
3901	RESERVE FOR ENCUMBRANCE	1,903,496.01	1,903,496.01	-	-	1,903,496.01
3902	RESERVE FOR INVENTORY	68,279.25	68,279.25	-	-	68,279.25
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	595,546.82	595,546.82	-	-	595,546.82
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,952,428.11	7,952,428.11	-	-	7,952,428.11
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	21,642,984.11	21,642,984.11	-	-	21,642,984.11
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,147,000.00	4,147,000.00	-	-	4,147,000.00
3911	RESERVE - FTE	1,436,321.40	1,436,321.40	-	-	1,436,321.40
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,904,242.33	11,904,242.33	-	-	11,904,242.33
	TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 310,339,782.98	\$ 282,117.87	\$ 18,500.00	\$ 310,603,400.85

FUND NAME: GENERAL FUND FUND NUMBER: 1010

			APPROPRI	ATIC	INS						
		(	ORIGINAL	ı	BUDGET AS OF					ı	BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME		BUDGET		3/31/2018		INCREASE		DECREASE		4/30/2018
5100	BASIC EDUCATION (K-12)	\$ :	148,526,111.65	\$	150,164,135.34	\$	-	\$	477,958.32	\$	149,686,177.02
5101	CHARTER SCHOOL FEDERAL IMPACT		69,259.00		69,259.00		27,855.00		-		97,114.00
5102	NORTHWEST FLORIDA BALLET FACILITY		-		-		-		-		-
5103	BASIC INSTRUCTION		-		-		-		-		-
5200	EXCEPTIONAL CHILD		22,261,629.70		23,452,887.24		-		83,353.58		23,369,533.66
5300	VOCATIONAL AND TECHNICAL EDUCATION		4,428,553.46		5,525,998.65		125,542.51		-		5,651,541.16
5400	ADULT GENERAL EDUCATION		-		-		-		-		-
5500	PREKINDERGARTEN		411,057.93		420,057.93		22,021.14		-		442,079.07
5900	OTHER INSTRUCTION		2,177,829.58		2,482,896.56		128,444.35		-		2,611,340.91
6100	PUPIL PERSONNEL SERVICES		1,232,616.13		1,191,729.02		123,554.75		_		1,315,283.77
6110	ATTENDANCE AND SOCIAL WORK		374,960.00		400,420.03		24,892.84		_		425,312.87
6120	GUIDANCE SERVICES		4,325,149.01		4,388,908.16		-		135,863.40		4,253,044.76
6130	HEALTH SERVICES		1,054,186.76		1,084,242.09	H	89.63		,		1,084,331.72
6140	PSYCHOLOGICAL SERVICES	1	1.041.678.00		1.057.664.79		-		76,566.92		981.097.87
6141	TESTING	1	119,837.00		119,871.46		2,489.74				122,361.20
6150	PARENTAL INVOLVEMENT	1	200.00		1,000.00		-,		_		1,000.00
6200	INSTRUCTIONAL MEDIA SERVICE	1	1,669,392.79		1,758,759.07		_		5,237.84		1,753,521.23
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)		4,645,764.58		3,461,608.04		_		11,406.27		3,450,201.77
6400	INSTR STAFF TRAINING SERVICES		1,431,414.81		2,672,474.90		_		7,662.42		2,664,812.48
6500	INSTRUCTIONAL RELATED TECHNOLOGY		527,068.47		562,556.54		9,677.73		- 7,002.42		572,234.27
7100	SCHOOL BOARD		1,285,878.44		1,325,616.44		2,865.41				1,328,481.85
7200	GENERAL ADMINISTRATION (SUPT)	<u> </u>	360,264.14		360,417.06		2,005.41		33,887.40		326,529.66
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	<u> </u>	19,555,622.02		20,160,988.59				79,608.29		20,081,380.30
7400	FACILITIES ACQUISITION & CONSTRUCTION	<u> </u>	787,750.07		891,915.20		106,583.90		79,008.29		998,499.10
7500	FISCAL SERVICES (FINANCE DEPT)		2,329,650.65		2,420,507.38		52,996.79				2,473,504.17
7600	FOOD SERVICES (FINANCE DEFT)	1	2,329,030.03		30,694.00		62.13				30,756.13
7610	FOOD SERVICE (SCHOOLS)  FOOD SERVICE - DEPARTMENT	1	-		30,094.00		- 02.13				30,730.13
7700	CENTRAL SERVICES	1	36,946.00		36,946.00						36,946.00
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	1	1,227.75		1,227.75						1,227.75
7710	INFORMATION SERVICES	1	296,621.67		360,027.82				33,192.51		326,835.31
7720	STAFF SERVICES	<u> </u>	4,936,774.76		6,397,468.10	-			32,985.78		6,364,482.32
7760	INTERNAL SERVICES (PURCH/WAREHOUSE)	1	766,427.25		767,142.05		25,795.16		52,965.76		792,937.21
7762	FURNITURE SHOP	<u> </u>	766,427.25		767,142.05	-	25,795.16		-		/92,937.21
		1	-			<u> </u>					- 014 220 07
7800	PUPIL TRANSP SERVICES - SCHOOL		854,627.40		813,847.83	<u> </u>	482.24		-		814,330.07
7801	TRANSPORTATION - NORTH		5,057,530.21		4,996,147.88	<u> </u>	117,077.88		-		5,113,225.76
7802	TRANSPORTATION - CENTRAL	<u> </u>	2,804,490.87		2,793,129.60	<u> </u>	122,285.87		- 24.070.07		2,915,415.47
7803	TRANSPORTATION - SOUTH	<u> </u>	4,324,996.37		4,278,392.93	<u> </u>	-		24,978.07		4,253,414.86
7900	OPERATION OF PLANT	<u> </u>	19,804,233.70		20,034,514.85	<u> </u>	-		209,928.90		19,824,585.95
8100	MAINTENANCE ADMINISTRATION		4,337,573.42		4,355,177.91	<u> </u>	20,248.99		-		4,375,426.90
8120	BUILDING AND GROUND MAINTENANCE		2,747,305.01		2,922,006.92	<u> </u>	21,170.22		-		2,943,177.14
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		3,016,440.37		3,080,239.57	<u> </u>	17,983.65		-		3,098,223.22
9100	COMMUNITY SERVICE	ļ	1,557,631.28		1,589,002.44	<u> </u>	23,042.95	<u> </u>	-	<u> </u>	1,612,045.39
9700	TRANSFER FUNDS		-		-	<u> </u>	-	<u> </u>	-		-
9890	RESERVES	<u> </u>	36,020,703.07	L.	33,909,903.84	<u>L</u>	501,084.69	L	-	L.	34,410,988.53
	TOTAL - GENERAL FUND	\$ 3	305,179,403.32	\$	310,339,782.98	\$	1,476,247.57	Ş	1,212,629.70	<b>Ş</b>	310,603,400.85

Account	Object	<b>i</b>			Functio	n			Increase Decrease)
Revenue -	Amendm	ents Between Revenue, Appropriations & R	leserves						
3299 <u>Misc</u>	cellaneou	s Federal Through State						\$	8.85
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	8.85
Expl	lanation:	To appropriate Federal Forest Funds based o	on actual c	collections.					
		Discretionary	\$	8.85					
3370 <u>Volu</u>	untary Pre	ekindergarten Program - Summer						\$	24,648.00
	0100	Salary - Non-Instructional			5500	Prekindergarten		\$	5,665.00
		Workshops				Prekindergarten			211.00
	0131	Salary - Instructional			5500	Prekindergarten			11,324.00
		Florida Retirement System				Prekindergarten			1,346.00
		Social Security				Prekindergarten			1,338.00
		Postage				Prekindergarten			100.00
		Other Purchased Service			5500	Prekindergarten			500.00
	0510	Supplies			5500	Prekindergarten			800.00
	0730	Dues and Fees			5500	Prekindergarten			1,000.00
	0750	Other Personnel Services			5500	Prekindergarten			1,521.00
	0350	Repair and Maintenance			7300	School Admin - Principal Office			449.00
	0510	Supplies			7300	School Admin - Principal Office			394.00
Eval	lanation:	To appropriate estimated revenue for Summ	er Volunt	ary Prekinderaa	tan Prog	ram		\$	24,648.00
LXPII		Summer VPK			ten Frog	um.			
			\$	24,648.00					
3425 <u>Rent</u>	t/Use Of F	Facility						\$	2,050.00
	0430	Electricity			7900	Operation of Plant		\$	1,750.00
	0987	Reserve Schools/Departments			9890	Reserves		ć	300.00 2,050.00
Expl	lanation:	To appropriate revenue for facility use based	d on actua	l collections.				<del></del>	2,030.00
		Discretionary	\$	300.00	5099	School Utilities	1,750.00 Total \$ 2,050.00	-	
3426 <u>Cou</u>	rse Fees -	Adult Education					· · · · · · · · · · · · · · · · · · ·	\$	147,728.18
	0510	Supplies			5900	Other Instruction		Ś	132,955.00
		Fund Balance - Unappropriated				Reserves		٠	14,773.18 147,728.18
Expl	lanation:	To appropriate revenue for adult education of	course fee	s based on actu	al collecti	ons.		<del></del>	147,720.10
		Discretionary	\$	14,773.18	6110	Adult Education Tuition	132,955.00 Total \$ 147,728.18	•	
3427 <u>Capi</u>	ital Impro	vement Fees - Adult Education					10tal <u>3 147,728.18</u>	\$	7,265.32
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	7,265.32
Expl	lanation:	To appropriate revenue for adult education of	capital im <sub>l</sub>	provement fees	based on	actual collections.			
	6035	Adult Capital Improvement Fees	\$	7,265.32					
3429 <u>Tech</u>	hnology Fe	ees - Adult Education						\$	7,265.32
	0510	Supplies			5900	Other Instruction		\$	7,265.32
Expl	lanation:	To appropriate revenue for adult education to	technolog	y fees based on (	actual co	llections.			
	2016	Adult Technology Fees	\$	7,265.32					
3434 <u>Com</u>	nmunity E	ducation Enrichment Program						\$	1,200.00
	0430	Flootrigity			7000	Operation of Black		_	F0.00
		Electricity				Operation of Plant		\$	50.00
		Salary - Other Compensation				Community Service			824.87
	0210	Florida Retirement System			3100	Community Service			62.03

Account	Object	i .			Functio	on			ncrease ecrease)
	0220	Social Security			9100	Community Service			63.10
		Lease and Rental Agreements				Community Service			200.00
	0300	Lease and Kental Agreements			9100	Community Service	_	\$	1,200.00
Explo	anation:	To appropriate revenue for Community Educa	ition Enric	hment Program	n based o	n actual collections.	=	<del>-</del>	1,200.00
	2166	Community Education Enrichment	\$	1,200.00					
3462 <u>Purcl</u>	hased Cu	stodial Services					_	\$	68.76
							_		
		Salary - Other Compensation				Operation of Plant		\$	59.50
		Florida Retirement System				Operation of Plant			4.71
	0220	Social Security			7900	Operation of Plant	_	\$	4.55 68.76
Explo	anation:	To appropriate revenue received from schools	or outsia	le organization	s to fund	custodial services based on actual collec	=	<u> </u>	00.70
	2011	Custodial Services	\$	68.76					
3463 <u>Bob</u> 5	Sikes Chi	ld Care					_	\$	(1,000.00)
	0510	Supplies			9100	Community Service	=	\$	(1,000.00)
						•	=	7	(1,000.00)
Explo	anation:	To adjust estimated revenue for Bob Sikes Chi	ild Care bo	ased on actual (	collection	S.			
	2181	Child Care - Bob Sikes Elementary School	\$	(1,000.00)					
3465 <u>Purcl</u>	hased Po	sitions - Other					=	\$	682.19
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	591.58
		Salary - Hourly Teachers				Basic Education (K-12)			0.06
		Florida Retirement System			5100	Basic Education (K-12)			45.29
	0220	Social Security			5100	Basic Education (K-12)	_		45.26
	2051	actual collections.  Purchased - Other Positions	\$	682.19					
3466 <u>Purcl</u>	hased Po	sitions/Other - External					=	\$	5,805.00
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	4,326.38
		Salary - Instructional			5100	Basic Education (K-12)			697.00
	0210	Florida Retirement System			5100	Basic Education (K-12)			398.65
	0220	Social Security			5100	Basic Education (K-12)			383.97
	0232	Group Insurance - Life			5100	Basic Education (K-12)	_		(1.00)
								\$	5,805.00
Explo	anation:	To appropriate revenue received from outside other compensation and/or operating expend					salaries,		
	7020	Purchased Positions/Other - External	\$	5,805.00					
3467 <u>Purcl</u>	hased - S	chools - Other					=	\$	16,090.70
	0310	Professional & Technical Service			5100	Basic Education (K-12)		\$	597.00
		Lease and Rental Agreements				Basic Education (K-12)			11,000.00
		Other Purchased Service				Basic Education (K-12)			12.90
	0510	Supplies			5100	Basic Education (K-12)			890.00
	0310	Professional & Technical Service			6130	Health Services			3,185.00
	0360	Lease and Rental Agreements			7300	School Admin - Principal Office			135.30
		Gasoline				Operation of Plant			11.06
	0460	Diesel Fuel			7900	Operation of Plant	_	\$	259.44 16,090.70
Explo		To appropriate funds received from schools to (\$12,095.70) based on actual collections.	pay nurs	e health service	es buy-up	option (\$3,185.00) and reimburse oper	ating expenditures		
	2050	Purchased School Nurses	\$	3,185.00	<i>ጷ</i> ∩∩1	Purchased - Schools - Other	12,905.70		
	2030	. a. a. asca sensor marses	Y	3,103.00	3001	. a. a. dagea Serioois Other	Total \$ 16,090.70		
							7 20,000		

Account	Object				Functio	n	Increase Decrease)
3468 <u>River</u>	rside Child	<u>Care</u>					\$ (3,000.00
	0510 5	Supplies			9100	Community Service	\$ (3,000.00
Expla	anation: To	o adjust estimated revenue for Riverside Child Co	are ba	sed on actual col	lections		
	2168 (	Child Care - Riverside Elementary School	\$	(3,000.00)			
3469 <u>Antio</u>	och Child C	are_					\$ (6,000.0
	0510 5	Supplies			9100	Community Service	\$ (6,000.00
Expla	anation: To	o adjust estimated revenue for Antioch Child Cai	e bası	ed on actual colle	ections.		
	2179 (	Child Care - Antioch Elementary School	\$	(6,000.00)			
3470 <u>North</u>	hwood Chi	ild Care					\$ 3,250.00
	0510 8	Supplies			9100	Community Service	\$ 3,250.0
Expla	anation: To	o appropriate estimated revenue for Northwood	Child	Care based on a	ctual co	llections.	
	2170	Child Care - Northwood Elementary School	\$	3,250.00			
3474 <u>Profe</u>	essional De	evelopment Certification Program Fees					\$ 922.0
	0510 8	Supplies			6400	Instructional Staff Training Services	\$ 922.0
Expla	anation: To	o appropriate revenue for Professional Developr	nent C	ertification Prog	ram Fee	s based on actual collections.	
	6088 F	Professional Development Certification Program	\$	922.00			
8475 <u>Bluev</u>	water Child	d Care					\$ (8,500.0
	0510 8	Supplies			9100	Community Service	\$ (8,500.0
Expla	anation: To	o adjust estimated revenue for Bluewater Child	Care b	ased on actual co	ollection	is.	
	2175 (	Child Care - Bluewater Elementary School	\$	(8,500.00)			
8477 <u>Plew</u>	Child Care						\$ 5,250.0
	0510 8	Supplies			9100	Community Service	\$ 5,250.00
Expla	anation: To	o appropriate estimated revenue for Plew Child	Care b	ased on actual c	ollectio	15.	
	2174 (	Child Care - Plew Elementary School	\$	5,250.00			
3478 <u>Wrigl</u>	ht Child Ca	<u>are</u>					\$ 1,000.00
	0510 5	Supplies			9100	Community Service	\$ 1,000.0
Expla	anation: To	o appropriate estimated revenue for Wright Chi	d Care	e based on actua	l collect	ions.	
	2178 (	Child Care - Wright Elementary School	\$	1,000.00			
3484 <u>Finan</u>	ncial Aid Fe	<u>ees</u>					\$ 14,530.64
	0790 N	Miscellaneous Expense			9100	Community Service	\$ 14,530.6
Expla	anation: To	o appropriate revenue for Financial Aid Fees bas	ed on	actual collection	s.		
	3005 F	Financial Aid Trust Fund	\$	14,530.64			
3490 <u>Misce</u>	ellaneous I	<u>Revenue</u>					\$ 2,895.82
		Supplies				Staff Services	\$ 154.00
	0510 9	Diesel Fuel Supplies			7802	Pupil Transp Services - School Transportation - Central	1,078.50 185.81
	0510 9	Supplies			8100	Maintenance Administration	4.00

Object	:			Functio	on	(	Decrease)
							30. 1,443. 2,895.
						\$	2,895
		\$	1,473.51 4.00 1,078.50		E.R Retirement Lunch 154.0	0_	
te Refund	d <u>s</u>					\$	11,556
0990	Fund Balance - Unappropriated			9890	Reserves	\$	11,556
anation:	To appropriate revenue for e-rate refunds bo	ased on ac	tual collections.				
	Discretionary	\$	11,556.00				
of Junk						\$	4,455
0990	Fund Balance - Unappropriated			9890	Reserves	\$	4,455
anation:	To appropriate revenue from surplus proper	ty sale bas	ed on actual co	llections.			
	Discretionary	\$	4,455.25				
sportatio	on - Repairs Dept./Other					\$	700
0550	Repair Parts			7802	Transportation - Central	\$	700
anation:	To appropriate revenue for transportation re	epairs base	ed on actual coll	lections.			
	Discretionary	\$	700.00				
nd - Prio	r Year Expenditures					\$	16,846
0990	Fund Balance - Unappropriated			9890	Reserves	\$	16,846
anation:	To appropriate refund of a prior year expend	liture base	d on actual coll	ections.			
	Discretionary	\$	16,846.65				
th Reimb	ursement Arrangement					\$	7,899
0310	Professional & Technical Service			7730	Staff Services	\$	7,899
anation:	To appropriate revenue for Healthcare Reim	bursement	t Arrangement l	based on	actual collections.		
5006	Health Reimbursement Arrangement	\$	7,899.19				
nts Betwe	een Appropriations & Reserves						
<u>retionary</u>							
				5101 5200 5300 5500 6100 6120 6130 6141 6200 6300 6400	Charter School - Federal Impact Exceptional Child Vocational Prekindergarten Pupil Personnel Services Guidance Services Health Services Testing Instructional Media Services Instructional Staff Training Services	\$ (	1,076,508 27,855 177,998 74,902 121 125,547 (135,863 (576 2,489 (5,237 (29,675
				7200	General Administration		10,184 (33,887 (59,394
	0987 0990 anation: 1020 2093 te Refund 0990 anation: of Junk 0990 anation: 0550 anation: sportation 0950 anation: th Reimb 0310 anation: 5006	0987 Reserve Schools/Departments 0990 Fund Balance - Unappropriated  anation: To appropriate revenue for record requests (\$189.81), fuel system repairs (\$1,078.50), a  Discretionary 1020 Maintenance - Vending Commission 2093 Fuel System Repairs  te Refunds  0990 Fund Balance - Unappropriated  anation: To appropriate revenue for e-rate refunds be  Discretionary  of Junk  0990 Fund Balance - Unappropriated  anation: To appropriate revenue from surplus proper  Discretionary  sportation - Repairs Dept./Other  0550 Repair Parts  anation: To appropriate revenue for transportation re  Discretionary  and - Prior Year Expenditures  0990 Fund Balance - Unappropriated  anation: To appropriate refund of a prior year expending anation: To appropriate refund of a prior year expending the Reimbursement Arrangement  0310 Professional & Technical Service	0987 Reserve Schools/Departments 0990 Fund Balance - Unappropriated  anation: To appropriate revenue for record requests from State (\$189.81), fuel system repairs (\$1,078.50), and worthle Discretionary \$ 1020 Maintenance - Vending Commission 2093 Fuel System Repairs  te Refunds  0990 Fund Balance - Unappropriated  anation: To appropriate revenue for e-rate refunds based on ac Discretionary \$ of Junk  0990 Fund Balance - Unappropriated  anation: To appropriate revenue from surplus property sale bas Discretionary \$ sportation - Repairs Dept./Other  0550 Repair Parts  anation: To appropriate revenue for transportation repairs base Discretionary \$ and - Prior Year Expenditures  0990 Fund Balance - Unappropriated  anation: To appropriate refund of a prior year expenditure base Discretionary \$ the Reimbursement Arrangement  0310 Professional & Technical Service  anation: To appropriate revenue for Healthcare Reimbursement 5006 Health Reimbursement Arrangement  \$ the Between Appropriations & Reserves	0987 Reserve Schools/Departments 0990 Fund Balance - Unappropriated stration: To appropriate revenue for record requests from State of Florida (\$93. (\$189.81), fuel system repairs (\$1,078.50), and worthless check fees (\$93. (\$189.81), fuel system repairs (\$1,078.50), and worthless check fees (\$93. (\$189.81), fuel system repairs (\$1,078.50), and worthless check fees (\$93. (\$189.81), fuel system Repairs \$1,078.50	0987 Reserve Schools/Departments 0980 Fund Balance - Unappropriated 0987 Reserve Schools/Departments 0980 Fund Balance - Unappropriated 0987 Reserve Schools/Departments 0980 Fund Balance - Vending Commission 0987 Fuel System Repairs 0990 Fund Balance - Unappropriated 0980 Fund Balance - Unappropriated 0990 Fund Balance - Unappropriate revenue for transportation repairs based on actual collections Discretionary 090 Fund Balance - Unappropriated 0900 Fund Balance - Unappropriate Reserves 0900 Fund Balance - Unappropriate Reserves 0900 Fund Balance - Unappropriate Re	9890 Reserves Schools/Departments 9890 Fund Balance - Unappropriated 9890 Fund Balance - Unappropriated 9890 Reserves 9900 Fund Balance - Unappropriated 9890 Reserves 9890 Reserves 9890 Reserves 9890 Reserves	1987   Reserve Schools/Departments   9800   Reserves   9800   Re

7300 School Admin - Principal Office

7400 Facilities Acquisition and Construction

(59,394.97)

51,583.90

Account	Object				Functio	n			Increase Decrease)
					7500	Fiscal Services			30,488.3
						Food Service (Schools)			188.0
						Information Services			(34,836.9
						Staff Services			(44,033.1
					7760	Internal Service			7,008.4
					7801	Transportation - North			117,077.8
					7802	Transportation - Central			121,308.9
					7803	Transportation - South			(26,517.9
					7900	Operation of Plant			15,385.4
					8100	Maintenance Administration			481.7
					8120	<b>Building and Ground Maintenance</b>			3,598.3
					8200	Administrative Technology Services			28,296.1
					9890	Reserves			(48,336.7
								\$	(686,751.3
Expla	(	Changes between objects & functions to bette operating expenditures (Project 2095), approp based on actual WFTE earned (Project 9007) b	riation d	of HRA debit card	adminis	tration fees (Project 5006), and adjustme			
	2095	Salary Resynching	\$	684,060.37	9007	Career and Professional Education	(23.00)		
		Health Reimbursement Arrangement	7	2,714.00			Total \$ 686,751.37		
		•							
030 <u>Roofi</u>	ing Warra	anties							
	0310	Professional & Technical Service			7400	Facilities Acquisition and Construction		\$	55,000.0
Expla	anation: .	Appropriation of roofing warranties by transfe	erring to	/(from) the follow	ving proj	iect(s):			
	2095	Salary Resynching	\$	(55,000.00)					
)120 <u>SAI - :</u>	Seconda	ry Intensive Reading							
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	(16,090.8
		Salary - Extended Substitute				Basic Education (K-12)		Y	1,298.
		Salary - Instructional				Basic Education (K-12)			91,175.6
		Florida Retirement System				Basic Education (K-12)			3,236.5
		Social Security				Basic Education (K-12)			(727.4
		Group Insurance - Health				Basic Education (K-12)			(3,959.2
		Group Insurance - Life				Basic Education (K-12)			(2.5
		Group Insurance - Ene				Basic Education (K-12)			(142.3
	0233	Group insurance Dental			3100	basic Education (K-12)		\$	74,788.5
Expla	anation:	Adjustment of average salaries to actual by tr	ansferrii	ng to/(from) the j	following	g project(s):			·
	3161	SAI - Supplemental Academic Instruction	\$	(74,788.54)					
0132 <u>VPK -</u>	- Year Lor	ng Program							
	0100	Salary - Non-Instructional			5500	Prekindergarten		\$	(5,926.4
		Salary - Non-Instructional				School Admin - Principal Office			(97.3
		Florida Retirement System			5500	Prekindergarten			(457.8
	0210	Florida Retirement System				School Admin - Principal Office			(8.6
	0220	Social Security			5500	Prekindergarten			(701.0
	0220	Social Security			7300	School Admin - Principal Office			(9.3
		Group Insurance - Health				Prekindergarten .			4,569.
		Group Insurance - Life				Prekindergarten			17.
		Group Insurance - Dental				Prekindergarten			(0.0
		Group Insurance - Other				Prekindergarten			(97.0
		Reserve - Projects			9890	Reserves			2,712.1
Expla	anation: .	Adjustment of average salaries to actual.						\$	-
	- Set-Asio	<u>de</u>							
1004 AICE		Lease and Rental Agreements			5100	Basic Education (K-12)		\$	2,565.0
1004 <u>AICE</u>	በጻፍቦ	ECOSC ON INCHION MENCENTERIO			2100	Dasic Laucation (N 12)		Y	۷,٥٥٥.0
1004 <u>AICE</u>		Supplies				Basic Education (K-12)			(2,565.0

Account	Object				Functio	n		Increase (Decrease)
1020 <u>Main</u>	Object Pinchion (## Pinchion   ## Pinchion							
	0360 Lease and Pental Agreements				9100	Maintenance Administration	¢	(59.6
	_						Ą	61.6
	* *							(2.0
						-	\$	-
Expla	nation: Changes by schools & departments betw	een objects a	& funct	ions to bett	ter utilize	e funds.		
.084 <u>Medi</u>	<u>caid Reimbursement</u>							
	0161 Salary - Professional/Technical				7500	Fiscal Services	\$	2,292.
	0210 Florida Retirement System				7500	Fiscal Services		53.
	•				7500	Fiscal Services		124.
	0310 Professional & Technical Service				6130	Health Services	Ś	(2,470.
Expla	nation: Adjustment of average salaries to actual							
2004 <u>Itiner</u>	ant - Visually Impaired							
	0100 Salary - Non-Instructional				5200	Exceptional Child	\$	770.
	0131 Salary - Instructional				5200	Exceptional Child		768.
	0210 Florida Retirement System				5200	Exceptional Child		(110.
	0220 Social Security				5200	Exceptional Child	\$	112 1,540
Expla	nation: Adjustment of average salaries to actual	by transferr	ing to/	(from) the f	following	project(s):		1,540
	2095 Salary Resynching	\$	(1,	540.16)				
.008 <u>Itiner</u>	ant Teachers - Hearing Impaired							
	0131 Salary - Instructional				5200	Exceptional Child	Ś	3,051
								(47
						·		33.
Evnla		hu transforr	ina to /	(fram) tha f	fallowing	· unreject/elv	\$	3,036.
Ехріи					onowing	project(s).		
	2095 Salary Kesynching	۶	(3,	U36.43)				
2011 <u>Custo</u>	odial Services							
	0100 Salary - Non-Instructional				7900	Operation of Plant	\$	(240,794
					7900	Operation of Plant		4,651
	·							(7,997
								(19,789
								15,069.
	•					•		35
	·							900
								(664
								(200 (100
	_					•		(200
						•		(2,500
	• .							882
								(382
						·		13,179
Expla		en objects a	& funct	ions to bett	ter utilize	e funds and adjustment of average salaries to actual by transfe		(237,910
	2095 Salary Resynching	\$	237,	910.62				
2013 <u>Peer</u>	<u>Evaluators</u>							
							\$	8,321
						•		3,558. 260.

02 02 Explanatio 20 2017 Itinerant T 01 02 Explanatio 20 2018 Itinerant T 01 02 02 Explanatio 20 Explanatio 20	231 Group Insurance - Health 232 Group Insurance - Life 233 Group Insurance - Dental 236 Group Insurance - Dental 237 Group Insurance - Dental 238 Group Insurance - Dental 240 Adjustment of average salaries to a 250 Salary Resynching 251 Salary - Instructional 252 Social Security 253 Salary Resynching 254 Salary Resynching 255 Salary Resynching 265 Salary Security 276 Group Insurance - Other 277 Salary Resynching 278 Group Insurance - Other 279 Salary Resynching 279 Salary Resynching	sctual by transfer	rring	(6,764.91)	6400 6400 following 5200 5200 5200 following	Exceptional Child Exceptional Child Exceptional Child	\$ \$	(5,139. (13. (222. 6,764. 3,448. (48. 214. 3,614.
02 02 Explanatio 20 2017 Itinerant T 01 02 Explanatio 20 2018 Itinerant T 01 02 02 Explanatio 20 Explanatio 20	232 Group Insurance - Life 233 Group Insurance - Dental 236 Group Insurance - Dental 237 Dental 238 Group Insurance - Dental 239 Salary Resynching  230 Teachers - Adaptive P. E. 231 Salary - Instructional 232 Social Security 233 Salary Resynching  240 Social Security 250 Salary Resynching  261 Teachers - Autistic 262 Salary - Instructional 275 Salary - Instructional 276 Instructional 277 Eachers - Autistic 278 Social Security 279 Group Insurance - Other 270 Social Security 270 Group Insurance - Other 270 Social Security 271 Group Insurance - Other 272 Social Security 273 Group Insurance - Other 274 October Salaries to a	sctual by transfer	rring	(6,764.91) g to/(from) the	6400 6400 following 5200 5200 5200 following	Instructional Staff Training Services Instructional Staff Training Services  g project(s):  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	(13. (222. 6,764. 3,448. (48. 214. 3,614.
20  Explanation 20  2017 Itinerant T 01 02 02  Explanation 20 2018 Itinerant T 01 02 02 20 Explanation 20 Explanation 20 20 20 Explanation 20 20 20 Explanation 20 20 20 Explanation 20 20 20 Explanation 20	233 Group Insurance - Dental on: Adjustment of average salaries to a 295 Salary Resynching Teachers - Adaptive P. E. 131 Salary - Instructional 210 Florida Retirement System 220 Social Security on: Adjustment of average salaries to a 295 Salary Resynching Teachers - Autistic 131 Salary - Instructional 210 Florida Retirement System 220 Social Security 234 Group Insurance - Other on: Adjustment of average salaries to a	sctual by transfer	rring	(6,764.91) g to/(from) the	6400 following 5200 5200 5200 following	Instructional Staff Training Services  g project(s):  Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	3,448 (48 214 3,614
Explanation  20 2017 Itinerant T  01 02 02 Explanation 20 2018 Itinerant T  01 02 02 02 Explanation 20 Explanation 20 Explanation 20	on: Adjustment of average salaries to a D95 Salary Resynching Teachers - Adaptive P. E. 131 Salary - Instructional 210 Florida Retirement System 220 Social Security On: Adjustment of average salaries to a D95 Salary Resynching Teachers - Autistic 131 Salary - Instructional 210 Florida Retirement System 220 Social Security 221 Group Insurance - Other On: Adjustment of average salaries to a	sctual by transfer	rring	(6,764.91) g to/(from) the	5200 5200 5200 5200	g project(s):  Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$	3,448 (48 214 3,614
20 2017 Itinerant T 01 02 02 Explanatio 20 2018 Itinerant T 01 02 02 02 Explanatio 20 Explanatio	795 Salary Resynching  Teachers - Adaptive P. E.  131 Salary - Instructional 210 Florida Retirement System 220 Social Security  795 Salary Resynching  Teachers - Autistic  131 Salary - Instructional 210 Florida Retirement System 220 Social Security  221 Group Insurance - Other  796 Salary Resynching  Teachers - Autistic	sctual by transfer	rring	(6,764.91) g to/(from) the	5200 5200 5200 5200	Exceptional Child Exceptional Child Exceptional Child Exceptional Child g project(s):	\$	(48 214 3,614
017 <u>Itinerant T</u> 01 02 02 <i>Explanatic</i> 01 02 02 02 <i>Explanatic</i> 02 <i>Explanatic</i> 02 02 02 02 02 02 02 02 02	Teachers - Adaptive P. E.  131 Salary - Instructional 210 Florida Retirement System 220 Social Security  on: Adjustment of average salaries to a 295 Salary Resynching  Teachers - Autistic  131 Salary - Instructional 210 Florida Retirement System 220 Social Security 234 Group Insurance - Other  on: Adjustment of average salaries to a	ctual by transfei Ş	rinț	g to/(from) the j	5200 5200 following	Exceptional Child Exceptional Child g project(s):	\$	(48 214 3,614
01 02 02 Explanatio 20 1018 Itinerant T 01 02 02 02 Explanatio	131 Salary - Instructional 210 Florida Retirement System 220 Social Security  on: Adjustment of average salaries to a 295 Salary Resynching  Teachers - Autistic  131 Salary - Instructional 210 Florida Retirement System 220 Social Security 234 Group Insurance - Other  on: Adjustment of average salaries to a	Ş			5200 5200 following	Exceptional Child Exceptional Child g project(s):	\$	(48 214 3,614
02 02 Explanatio 20 018 Itinerant T 01 02 02 02 Explanatio	210 Florida Retirement System 220 Social Security  221 Adjustment of average salaries to a 222 Salary Resynching  Teachers - Autistic  223 Florida Retirement System 220 Social Security 224 Group Insurance - Other  226 Adjustment of average salaries to a	Ş			5200 5200 following	Exceptional Child Exceptional Child g project(s):	\$	(48 214 3,614
Explanation  20  1018 Itinerant I  01  02  02  02  Explanation  20	on: Adjustment of average salaries to a Salary Resynching Teachers - Autistic Islamy - Instructional Florida Retirement System Social Security Group Insurance - Other Adjustment of average salaries to a	Ş			5200 following	Exceptional Child  g project(s):		3,614
Explanation 20 018 Itinerant T 01 02 02 02 Explanation 20	on: Adjustment of average salaries to a  195 Salary Resynching  Teachers - Autistic  131 Salary - Instructional 210 Florida Retirement System 220 Social Security 234 Group Insurance - Other  on: Adjustment of average salaries to a	Ş			following	project(s):		3,61
20 018 <u>Itinerant T</u> 01 02 02 02 Explanation	795 Salary Resynching Teachers - Autistic 131 Salary - Instructional 210 Florida Retirement System 220 Social Security 234 Group Insurance - Other on: Adjustment of average salaries to a	Ş						
018 <u>Itinerant T</u> 01 02 02 02 <i>Explanatio</i>	Teachers - Autistic  131 Salary - Instructional 210 Florida Retirement System 220 Social Security 234 Group Insurance - Other  on: Adjustment of average salaries to a		5	(3,614.23)	5200	Exceptional Child	\$	/11 00/
01 02 02 02 02 Explanatio	131 Salary - Instructional 210 Florida Retirement System 220 Social Security 234 Group Insurance - Other  on: Adjustment of average salaries to a				5200	Exceptional Child	\$	(11.80)
02 02 02 Explanatio	210 Florida Retirement System 220 Social Security 234 Group Insurance - Other on: Adjustment of average salaries to a				5200	Exceptional Child	\$	/11 000
02 02 Explanatio 20	220 Social Security 234 Group Insurance - Other on: Adjustment of average salaries to a				3200	Exceptional Ciliu		(11,899
02 Explanatio 20	234 Group Insurance - Other on: Adjustment of average salaries to a				5200	Exceptional Child		3,558
Explanatio	on: Adjustment of average salaries to a				5200	Exceptional Child		(893
20					5200	Exceptional Child	-	(9,33
	95 Salary Resynching	ctual by transfer	rin	g to/(from) the	following	g project(s):	<del>-</del>	(9,33
019 <u>Itinerant 1</u>	. , ,	Ç	5	9,331.73				
	Teachers - OT/PT							
01	131 Salary - Instructional				5200	Exceptional Child	\$	4,38
02	210 Florida Retirement System				5200	Exceptional Child		1
02	220 Social Security				5200	Exceptional Child		(82:
	330 In County Travel					Exceptional Child		(22
05	510 Supplies				5200	Exceptional Child		22
Explanatio	on: Changes by schools & departments to/(from) the following project(s):	between objects	& ;	functions to bet	ter utiliz	e funds and adjustment of average salaries to actual by trai	nsferring \$	3,581
20	095 Salary Resynching	ç	÷	(3,581.07)				
	- School Psychologists			, ,				
- 01	100 Calama Nan Instructional				6140	Development Commission		45
	100 Salary - Non-Instructional					Psychological Services	\$	45
	131 Salary - Instructional					Psychological Services		(65,48
	210 Florida Retirement System 220 Social Security					Psychological Services		(6,28
	•					Psychological Services		(4,85
	231 Group Insurance - Health					Psychological Services		(5,14
	232 Group Insurance - Life					Psychological Services		(1
	233 Group Insurance - Dental					Psychological Services		(22
	365 Software Subscriptions					Psychological Services		48
	510 Supplies					Psychological Services		(37
	642 Equipment (Under \$1,000)					Psychological Services		37
06	692 Software (Under \$1,000)				6140	Psychological Services	\$	(48)
Explanatio	on: Changes by schools & departments to/(from) the following project(s):	between objects	& ;	functions to bet	ter utiliz	e funds and adjustment of average salaries to actual by trai	nsferring	
20	95 Salary Resynching	ç	5	81,539.01				
031 <u>District Tra</u>	ransfers_							
01	100 Salary - Non-Instructional				7300	School Admin - Principal Office	\$	(738
	111 Salary - Administrative Manager					School Admin - Principal Office		35
	131 Salary - Instructional					Information Services		1,53
	210 Florida Retirement System					School Admin - Principal Office		(267
	210 Florida Retirement System					Information Services		(21

Account	Object			l	Functio	n		Increase Decrease)
	0220	Social Security			7300	School Admin - Principal Office		(693.04)
		Social Security				Information Services		114.37
		Group Insurance - Life				School Admin - Principal Office		(0.01)
		Group Insurance - Other				School Admin - Principal Office		0.01
	0234	Group insurance - Other			7300	School Auhim - Philicipal Office	\$	288.64
Expla	nation: .	Adjustment of average salaries to actual by trans	ferring	to/(from) the fo	llowing	project(s):		
	2095	Salary Resynching	\$	(288.64)				
2039 <u>Caree</u>	er Educat	ion Equipment & Supplies						
	0357	Support Managed Computers			5300	Vocational	\$	171.00
	0644	Computer Hardware (Under \$1,000)			5300	Vocational	\$	(171.00)
Expla	nation:	Changes by schools & departments between obje	ects & fu	ınctions to bette	er utilize	e funds.	<del></del>	
2045 <u>ROTC</u>	:							
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	16,965.12
		Florida Retirement System			5100	Basic Education (K-12)		619.89
	0220	Social Security			5100	Basic Education (K-12)		1,015.36
		Group Insurance - Health			5100	Basic Education (K-12)		(20,458.05)
		Group Insurance - Dental				Basic Education (K-12)		(262.00)
		Reserve - Projects				Reserves		2,119.68
	0337	Tiese ve Trojecto			3030	Neger 160	\$	-
Expla	nation: .	Adjustment of average salaries to actual.						
051 <u>Purch</u>	nased - O	ther Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	275.00
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)		(275.00)
Expla	nation:	Changes by schools & departments between obje	ects & fu	ınctions to bette	er utilize	e funds.	\$	-
2062 <u>Air Fo</u>	orce Arm	ament Museum Donation						
	0331	Out of County Travel			5100	Basic Education (K-12)	\$	(618.01)
		Technology Repairs & Maintenance				Basic Education (K-12)		(65.00)
		Field Trips				Pupil Transp Services - School		(252.51)
		Supplies				Basic Education (K-12)		1,090.99
						Basic Education (K-12)		378.95
		Equipment (Under \$1,000)						
	0750	Other Personnel Services			5100	Basic Education (K-12)	\$	(534.42)
Expla	nation:	Changes by schools & departments between obje	ects & fu	inctions to bette	er utilize	e funds.		
.086 <u>SAI - 1</u>	Teenage	Parenting Program						
	0131	Salary - Instructional			6140	Psychological Services	\$	944.00
		Florida Retirement System			6140	Psychological Services		(13.44)
	0220	Social Security			6140	Psychological Services		72.46
	0231	Group Insurance - Health			6140	Psychological Services		0.02
		·					\$	1,003.04
Expla	nation: .	Adjustment of average salaries to actual by trans	ferring		llowing	project(s):		
		SAI - Supplemental Academic Instruction	\$	(1,003.04)				
.088 <u>Certif</u>								
	0100	Salary - Non-Instructional				Instructional Staff Training Services	\$	558.00
	0210	Florida Retirement System			6400	Instructional Staff Training Services		3.69
	0220	Social Security			6400	Instructional Staff Training Services		41.87
	0231	Group Insurance - Health			6400	Instructional Staff Training Services		1,713.46
		Group Insurance - Other				Instructional Staff Training Services		(26.62)
		Supplies				Instructional Staff Training Services		(2,290.40)
		Dues and Fees				Staff Services		(1,451.00)
							\$	(1,451.00)
Expla	nation: .	Adjustment of average salaries to actual and app	ropriat	ion of employee	fingerp	printing fees by transferring to/(from) the following project(s):		_
	6007	Fingerprinting - Employees	\$	1,451.00				

count	Object				Functio	on.		(	Increase Decrease)
)95 Sala	ary Resync								
333 <u>3414</u>		<del></del>							
		Salary - Instructional Florida Retirement System				Basic Education (K-12) Basic Education (K-12)		Ş	1,037,826. 77,837.
		Social Security				Basic Education (K-12)			79,393.
	0220	Social Security			3100	Basic Education (K-12)		\$	1,195,057
Expl	1		age sala	ries to actual (Pr	ojects 20	erating expenditures (Discretionary), appropri 04, 2008, 2011, 2013, 2017, 2018, 2019, 2027 project(s).			
		Discretionary	\$	(684,060.37)	2031	District Transfers	288.64		
	0030	Roofing Warranties		55,000.00	2099	Stadium & Athletic Field Maintenance	5,089.72		
	2004	Itinerant - Visually Impaired		1,540.16	4016	SM - Administrative	2,223.26		
	2008	Itinerant Teachers - Hearing Impaired		3,036.43	4021	Itinerant - Social Workers	(7,779.30)		
	2011	Custodial Services		(237,910.62)	5012	Itinerant - Staffing Specialist	14,166.70		
		Peer Evaluators		6,764.91		Best Chance - General Fund	2,229.04		
		Itinerant Teachers - Adaptive P. E.		3,614.23		IDEA Supplemental Support - General Fund	(202,717.94)		
		Itinerant Teachers - Autistic		(9,331.73)		EBD Initiative	(51,745.11)		
		Itinerant Teachers - OT/PT		3,581.07	8050	Title I Supplement - GF	(17,507.66)		
	2027	Itinerant - School Psychologists		(81,539.01)		10	tal <u>\$ (1,195,057.58)</u>		
99 <u>Stad</u>	dium & Atl	hletic Field Maintenance							
	0100	Salary - Non-Instructional			8120	Building and Ground Maintenance		\$	4,656
	0210	Florida Retirement System			8120	Building and Ground Maintenance			84
	0220	Social Security			8120	Building and Ground Maintenance			349
	0350	Repair and Maintenance			8120	Building and Ground Maintenance			(925
	0550	Repair Parts			8120	Building and Ground Maintenance			925
Evnl	lanation:	Changes by schools & departments between	hiacts &	functions to het	tor utiliz	e funds and adjustment of average salaries to	actual by transferring	\$	5,089
LAPI		to/(from) the following project(s):	Djeets a	junctions to bet	ter atmic	. Junus una aujustinent of average salaines to	actual by transjerring		
	2095	Salary Resynching	\$	(5,089.72)					
.54 <u>Adv</u>	anced Pla	<u>cement</u>							
	0131	Salary - Instructional			5100	Basic Education (K-12)		\$	63,301
	0210	Florida Retirement System			5100	Basic Education (K-12)			4,355
	0220	Social Security			5100	Basic Education (K-12)			3,712
	0231	Group Insurance - Health			5100	Basic Education (K-12)			4,09
	0232	Group Insurance - Life			5100	Basic Education (K-12)			17
		Group Insurance - Dental			5100	Basic Education (K-12)			284
		Group Insurance - Other				Basic Education (K-12)			(75,75
		Supplies				Basic Education (K-12)			(21)
		Technology Supplies				Basic Education (K-12)			1:
		Software (Under \$1,000)				Basic Education (K-12)			(9
	0/50	Other Personnel Services			5100	Basic Education (K-12)			29:
								\$	
Expl	lanation:	Changes by schools & departments between o	bjects &	functions to bet	ter utilize	e funds and adjustment of average salaries to	actual.	\$	
·		Changes by schools & departments between of iverside Elementary School	bjects &	functions to bet	ter utilize	e funds and adjustment of average salaries to	actual.	\$	
·	ld Care - Ri		bjects &	functions to bet		e funds and adjustment of average salaries to  Basic Education (K-12)	actual.	\$	(1,80
·	<u>ld Care - Ri</u> 0100	iverside Elementary School	bjects &	functions to bet	5100		actual.		
·	0100 0100 0100	iverside Elementary School  Salary - Non-Instructional	bjects &	functions to bet	5100 9100	Basic Education (K-12)	actual.		4,75
·	0100 0100 0100 0131	iverside Elementary School  Salary - Non-Instructional Salary - Non-Instructional	bjects &	functions to bet	5100 9100 5200	Basic Education (K-12) Community Service	actual.		4,75 (2,02 (14
·	0100 0100 0100 0131 0210	iverside Elementary School  Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional	bjects &	functions to bet	5100 9100 5200 5100	Basic Education (K-12) Community Service Exceptional Child	actual.		4,75 (2,02 (14 (16
	0100 0100 0131 0210 0210 0210	iverside Elementary School  Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System	bjects &	functions to bet	5100 9100 5200 5100 5200 9100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service	actual.		4,75 (2,02 (14: (16: 38:
·	0100 0100 0131 0210 0210 0210 0220	iverside Elementary School  Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security	bjects &	functions to bet	5100 9100 5200 5100 5200 9100 5100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12)	actual.		4,75 (2,02 (14 (16 38 (12
·	0100 0100 0131 0210 0210 0210 0220 0220	Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security	bjects &	functions to bet	5100 9100 5200 5100 5200 9100 5100 5200	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child	actual.		(1,803 4,750 (2,024 (143 (163 384 (123 (133
·	0100 0100 0131 0210 0210 0210 0220 0220	Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security	bjects &	functions to bet	5100 9100 5200 5100 5200 9100 5100 5200 9100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service	actual.		4,750 (2,024 (143 (163 388 (123 (133 37
·	0100 0100 0131 0210 0210 0210 0220 0220	Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health	bjects &	functions to bet	5100 9100 5200 5100 5200 9100 5100 5200 9100 5100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12)	actual.		4,750 (2,024 (143 (163 389 (123 (133 377 (3,703
·	0100 0100 0131 0210 0210 0210 0220 0220	iverside Elementary School  Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health	bjects &	functions to bet	5100 9100 5200 5100 5200 9100 5200 9100 5100 9100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Community Service	actual.		4,75i (2,02i (14i (16i 38i (12i (13i 37i (3,70i 3,80i
·	0100 0100 0100 0131 0210 0210 0220 0220	iverside Elementary School  Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	bjects &	functions to bet	5100 9100 5200 5100 5200 9100 5100 9100 5100 9100 5100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Community Service Basic Education (K-12) Community Service Basic Education (K-12)	actual.		4,756 (2,02- (14) (16) 388 (12) (13) 37 (3,70) 3,80
·	0100 0100 0100 0131 0210 0210 0220 0220	iverside Elementary School  Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life	objects &	functions to bet	5100 9100 5200 5100 5200 9100 5100 9100 5100 9100 5100 9100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Community Service Basic Education (K-12) Community Service Basic Education (K-12) Community Service	actual.		4,75 (2,02 (14 (16) 38 (12) (13 37 (3,70 3,80
·	0100 0100 0100 0131 0210 0210 0220 0220	Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental	objects &	functions to bet	5100 9100 5200 5100 5200 9100 5200 9100 5100 9100 5100 9100 5100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12)	actual.		4,75 (2,02- (14- (16- 38- (12- (13- 37- (3,70- 3,80- (16- (16-
·	0100 0100 0100 0131 0210 0210 0220 0220	Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental	objects &	functions to bet	5100 9100 5200 5100 5100 5100 5100 9100 5100 9100 5100 9100 5100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Community Service	actual.		4,75 (2,02- (14- (16- 38- (12- (13- 37- (3,70- 3,80- (16- 16- 16-
·	0100 0100 0100 0131 0210 0210 0220 0220	Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	objects &	functions to bet	5100 9100 5200 5100 5100 5100 5100 9100 5100 9100 5100 9100 5100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12)	actual.		4,75(2,024) (143) (164) (165) (175)
·	0100 0100 0100 0131 0210 0210 0220 0220	Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Instructional Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Dental	objects &	functions to bet	5100 9100 5200 5100 5200 9100 5100 9100 5100 9100 5100 9100 5100 9100 5100	Basic Education (K-12) Community Service Exceptional Child Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Exceptional Child Community Service Basic Education (K-12) Community Service	actual.		4,750 (2,024 (143 (163 389 (123 (133

ccount	Object	Function	Increase (Decrease)
.70 <u>Child</u>	Care - Northwood Elementary School		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 1,539.8
	0130 Salary - Overtime	9100 Community Service	182.4
	0210 Florida Retirement System	9100 Community Service	139.4
	0220 Social Security	9100 Community Service	590.4
	0510 Supplies	9100 Community Service	(2,741.0
	0750 Other Personnel Services	9100 Community Service	288.7
Expla	nation: Changes by schools & departments between object	& functions to better utilize funds and adjustment of average salaries to ac	stual.
174 <u>Child</u>	Care - Plew Elementary School		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (213.4
	0100 Salary - Non-Instructional	9100 Community Service	(7,390.2
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	1,368.6
	0102 Salary - Other Compensation	9100 Community Service	28.5
	0210 Florida Retirement System	5100 Basic Education (K-12)	93.5
	0210 Florida Retirement System	9100 Community Service	(582.6
	0220 Social Security	5100 Basic Education (K-12)	83.2
	0220 Social Security 0232 Group Insurance - Life	9100 Community Service	(265.1 0.0
	0510 Supplies	5100 Basic Education (K-12) 9100 Community Service	3,634.5
	0730 Dues and Fees	5100 Community Service 5100 Basic Education (K-12)	1,175.0
	0730 Dues and Fees	9100 Community Service	578.0
	0750 Other Personnel Services	5100 Basic Education (K-12)	6.6
	0750 Other Personnel Services	9100 Community Service	1,483.2
	#N/A	#N/A	1,403.2
			\$ -
175 <u>Child</u>	Care - Bluewater Elementary School  0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (7,109.1
	0100 Salary - Non-Instructional	9100 Community Service	2,799.7
	0131 Salary - Instructional	5100 Basic Education (K-12)	
			(530.0
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12)	(530.0 (1,408.0
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System	<ul> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> </ul>	(530.0 (1,408.0 (609.4 (116.3
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System	<ul> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>9100 Community Service</li> </ul>	(530.0 (1,408.0 (609.4 (116.3 205.3
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security	<ul> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>9100 Community Service</li> <li>5100 Basic Education (K-12)</li> </ul>	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security	<ul> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> <li>9100 Community Service</li> <li>5100 Basic Education (K-12)</li> <li>5200 Exceptional Child</li> </ul>	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service	(530.0 (1,408.0 (609.4 (116.3 200.3 (485.6 (108.6 300.7
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12)	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Ination: Changes by schools & departments between object.  Care - Wright Elementary School	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4 \$
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4 \$
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intation: Changes by schools & departments between object.  Care - Wright Elementary School 0100 Salary - Non-Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	(530.0 (1,408.0 (1,40
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0221 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intaion: Changes by schools & departments between object.  Care - Wright Elementary School 0100 Salary - Non-Instructional 0131 Salary - Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service	(530.0 (1,408.0 (1,40
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0221 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intaion: Changes by schools & departments between object  Care - Wright Elementary School 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12)	(530.0 (1,408.0 (1,40
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0221 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intaion: Changes by schools & departments between object  Care - Wright Elementary School 0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	(530.0 (1,408.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4 \$ \]  **ttual.**  \$ (5,767.9 (181.7 (24.4 (390.8 26.0 (20.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intaion: Changes by schools & departments between object  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12)	\$ (5,767.9 \$ (5,767.9 \$ (181.7 \$ (244.4 \$ (390.8 \$ (24.4 \$ (34.8) \$ (4.8) \$ (5,767.9 \$ (4.8) \$ (4.8) \$ (4.8)
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0221 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intaion: Changes by schools & departments between object.  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	\$ (5,767.9 (181.7 (24.4 (390.8 26.0 (489.8 0.0 (489.8 (198.6 (198
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intation: Changes by schools & departments between object  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0221 Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12)	(530.0 (1,408.0 (1,40
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Ination: Changes by schools & departments between object.  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0221 Group Insurance - Health 0231 Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	(530.0 (1,408.0 (1,40
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intaion: Changes by schools & departments between object  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0221 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ (5,767.9 \$ (5,767.9 \$ (24.4 (390.8 (390.8 (390.8 (390.8 (24.4 (390.8 (24.4 (390.8 (24.4 (390.8 (25.4 (390.8 (
	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0221 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intaion: Changes by schools & departments between object  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0221 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0510 Supplies	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service	\$ (530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4 (181.7 (24.4 (390.8 26.0 (489.8 0.0 3,426.9 (2.1 148.0 112.5 2,922.6
178 <u>Child</u>	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intation: Changes by schools & departments between object  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0221 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0371 Telephone 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 5100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	\$ (5,767.9 (181.7 (24.4 (390.8 26.0 (489.8 0.0 3,426.9 (2.1 148.0 112.5 2,922.6 220.7 \$
178 <u>Child</u>	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intation: Changes by schools & departments between object  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0221 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0371 Telephone 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	\$ (5,767.9  \$ (5,767.9  (181.7  (24.4  (390.8  206.0  (489.8  0.0  3,426.9  (2.1  148.0  112.5  2,922.6  220.7
178 <u>Child</u>	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intation: Changes by schools & departments between object.  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0221 Group Insurance - Health 0231 Group Insurance - Health 0232 Group Insurance - Dental 0371 Telephone 0510 Supplies 0750 Other Personnel Services  Intation: Changes by schools & departments between object.  Care - Antioch Elementary School	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 9100 Community Service	\$ (530.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4 (181.7 (24.4 (390.8 26.0 (489.8 0.0 3,426.9 (2.1 148.0 112.5 2,922.6 220.7 \$ - ctual.
178 <u>Child</u>	0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0220 Social Security 0231 Group Insurance - Health 0360 Lease and Rental Agreements 0510 Supplies  Intation: Changes by schools & departments between object  Care - Wright Elementary School  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0220 Social Security 0220 Social Security 0231 Group Insurance - Health 0331 Group Insurance - Health 0332 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0371 Telephone 0510 Supplies 0750 Other Personnel Services	5100 Basic Education (K-12) 5200 Exceptional Child 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 5200 Exceptional Child 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Basic Education (K-12) 9100 Community Service 5100 Basic Education (K-12) 9100 Community Service	(530.0 (1,408.0 (1,408.0 (609.4 (116.3 205.3 (485.6 (108.6 300.7 (0.0 6,500.0 561.4 \$ - \]  ***ttual.**  \$ (5,767.9 (181.7 (24.4 (390.8 26.0 (489.8 0.0 3,426.9 (2.1 148.0 112.5 2,922.6 220.7 \$ - \]  ***ttual.**

Account	Object					Functio	on			rease crease)
	0510	Supplies	· <u> </u>	-		9100	Community Service		_	2,341.8
		Computer Hardware (Under \$1,000)					Community Service			(1,000.0
								\$		-
Explo	anation:	Changes by schools & departments between o	bjects 8	& fı	unctions to bet	er utilize	e funds and adjustment of average salaries to actual.			
181 <u>Child</u>	d Care - B	ob Sikes Elementary School								
	0100	Salary - Non-Instructional				5100	Basic Education (K-12)	\$		(267.0
	0100	Salary - Non-Instructional				9100	Community Service			(2,651.8
	0210	Florida Retirement System				5100	Basic Education (K-12)			(18.4
	0210	Florida Retirement System					Community Service			(73.8
	0220	Social Security				5100	Basic Education (K-12)			(10.5
	0220	Social Security				9100	Community Service			(80.3
	0232	Group Insurance - Life				5100	Basic Education (K-12)			(5.7
	0360	Lease and Rental Agreements				9100	Community Service			5,000.0
		Supplies					Community Service			(2,557.6
		Dues and Fees					Community Service			294.0
	0750	Other Personnel Services				9100	Community Service	<u> </u>		371.2
Explo	anation:	Changes by schools & departments between o	objects &	& fı	unctions to bet	ter utilize	e funds and adjustment of average salaries to actual.	\$		
2909 <u>Scho</u>	ol Mainte	<u>enance</u>								
	0350	Repair and Maintenance				8120	Building and Ground Maintenance	\$	(	46,907.7
		Lease and Rental Agreements				8120	Building and Ground Maintenance			389.3
		Postage					Building and Ground Maintenance			336.4
		Supplies				8120	Building and Ground Maintenance			13,234.3
	0684	Replacement Roofing & Systems					Building and Ground Maintenance			32,672.3
		Flooring/Structural Alteration					Building and Ground Maintenance			275.4
Explo	anation:	Changes by schools & departments between o	objects &	& fı	unctions to bet	er utilize	e funds.	\$		-
		it Feet Awards	•	•			•			
		Supplies				7720	Staff Services	ė		1,125.0
Funda			ina to //1	fran	m) the fellowin			<u> </u>		1,123.0
Εχρισ		Appropriation of Fit Feet Awards by transferr		IIOI		ј ргојесс	(13).			
		Wellness	\$		(1,125.00)					
3057 <u>Innov</u>	vative Pro	ogram - Academic Team								
	0510	Supplies				5100	Basic Education (K-12)	\$		(256.0
	0730	Dues and Fees				5100	Basic Education (K-12)			256.0
Explo	anation:	Changes by schools & departments between o	objects {	& fı	unctions to bet	er utilize	e funds.	<u>\$</u>		-
3058 Innov	vative Pro	ogram - Science Fair								
		Social Security				5100	Basic Education (K-12)	\$		7.7
		Out of County Travel					Basic Education (K-12)	¥		(7.7
							, ,	\$		-
•		Changes by schools & departments between o	bjects 8	& fi	unctions to bet	er utilize	e funds.			
3072 <u>Welli</u>	ness									
	0510	Supplies				7730	Staff Services	\$		(1,125.0
Explo	anation: .	Appropriation of Fit Feet Awards by transferr	ng to/(f	fror	n) the following	g project	t(s):			
	3013	Donations - Fit Feet Awards	\$		1,125.00					
3102 <u>SAI -</u>	Student	<u>Assessment</u>								
		Salary - Other Compensation					Basic Education (K-12)	\$		4,906.2
	0210	Florida Retirement System				5100	Basic Education (K-12)			389.3
	0220	Social Security				5100	Basic Education (K-12)			369.2
Explo	anation: .	Appropriation of unanticipated operating exp	enditur	es b	ny transferring	to/(from	n) the following project(s):	\$		5,664.8
	3101	SAI - Supplemental Academic Instruction	\$		(5,664.80)					

Account	Object	<u>:</u>			Functio	n			Increase Decrease)
3105 <u>Instr</u> ı	uctional I	Materials - Textbooks							
	0365	Software Subscriptions			5100	Basic Education (K-12)		\$	(2,116.7
		Supplies				Basic Education (K-12)		7	(356,313.8
		Supplies				Exceptional Child			(7,715.1
		Supplies				Vocational			(0.0
		Digital Books - Non-Adopted				Basic Education (K-12)			(6,176.2
		Technology Supplies				Basic Education (K-12)			(81.3
		Textbooks			5100	Basic Education (K-12)			372,403.3
Expla	nation:	Changes by schools & departments betwe	en objects &	functions to be	tter utilize	e funds.		\$	-
·		Materials - Media	,	,					
	0510	Supplies			6200	Instructional Media Services		\$	(41.6
		Library Books				Instructional Media Services		Ψ.	(5,703.1
		Library Books - Digital				Instructional Media Services			112.8
		Equipment (Under \$1,000)			6200	Instructional Media Services			4,631.9
	0644	Computer Hardware (Under \$1,000)			6200	Instructional Media Services		\$	1,000.0
Expla	nation:	Changes by schools & departments betwe	en objects &	functions to be	tter utilize	e funds.		٦	
3161 <u>SAI - :</u>	Supplem	ental Academic Instruction							
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum		\$	2,600.0
		Salary - Instructional				Basic Education (K-12)			29,878.0
		Florida Retirement System			5100	Basic Education (K-12)			2,366.7
		Florida Retirement System			6300	Instruction & Curriculum			(36.9
	0220	Social Security			5100	Basic Education (K-12)			531.7
	0220	Social Security			6300	Instruction & Curriculum			133.7
	0231	Group Insurance - Health			5100	Basic Education (K-12)			(7,154.8
	0997	Reserve - Projects			9890	Reserves		Ċ	(465,904.2 (437,585.8
Expla	(	Adjustment of average salaries to actual expenditures (Projects 3102 & 7162), app (Project 8127) by transferring to/(from) tl	ropriation of	additional Plan				<u>*</u>	(107)50510
	0120	SAI - Secondary Intensive Reading	\$	74,788.54	6113	SAI - Plan of Care	1,053.79		
	2086	SAI - Teenage Parenting Program		1,003.04	7162	SAI - Twilight School	5,994.41		
	3102	SAI - Student Assessment		5,664.80	8111	SAI - Best Chance	(2,414.35)		
	3162	SAI - Attendance Officers		34,204.30	8121	SAI - Secondary Math	47,227.07		
	4110	SAI - ESOL		(4,321.07)	8127	SAI - Summer Intensive Studies	326,610.00		
	4162	SAI - Student Training Program		(52,224.71)			Total \$ 437,585.82		
3162 <u>SAI</u>	Attendar	nce Officers							
	0131	Salary - Instructional			6110	Attendance and Social Work		\$	30,571.0
	0210	Florida Retirement System			6110	Attendance and Social Work			2,185.3
	0220	Social Security			6110	Attendance and Social Work			1,558.9
	0234	Group Insurance - Other			6110	Attendance and Social Work			(111.0
	0510	Supplies			6110	Attendance and Social Work			(60.0
	0519	Technology Supplies			6110	Attendance and Social Work		\$	60.0 34,204.3
Expla		Changes by schools & departments betwee to/(from) the following project(s):	en objects &	functions to be	tter utilize	e funds and adjustment of average so	alaries to actual by transferring		- 1,
	3161	SAI - Supplemental Academic Instruction	\$	(34,204.30)					
4004 <u>Chor</u>	us Equipi	ment/Repairs/Music							
	0331	Out of County Travel			5100	Basic Education (K-12)		\$	(255.0
		Supplies				Basic Education (K-12)		7	(1,854.1
	0510								
		Equipment (Under \$1,000)			5100	Basic Education (K-17)			Lhihi
	0642	Equipment (Under \$1,000)  Dues and Fees				Basic Education (K-12) Basic Education (K-12)			1,616.1 493.0
	0642	Equipment (Under \$1,000) Dues and Fees				Basic Education (K-12)		\$	

Account	Object	t			Fun	nctio	n		ncrease Decrease)
4005 <u>Ba</u>	and Instrum	ent Repairs/Music							
	0398	Field Trips			7	200	Pupil Transp Services - School	\$	(343.7
		Field Trips					Transportation - Central	Ÿ	101.25
	0398	Field Trips			7	803	Transportation - South		242.50
Ex	xplanation:	Changes by schools & departments between	obiects &	& function	ons to better u	ıtilize	r funds.	\$	-
		ims - Other	,	. ,			,		
4015 <u>III.</u>					0	120	Duilding and Council Maintenance	<u>,</u>	7 240 4
	0742	Insurance Claims Current Year			8	120	Building and Ground Maintenance	\$	7,319.1
Ex	(planation:	Appropriation of insurance claims by transfer	rring to/(	from) th	ne following pi	rojec	t(s):		
	9015	Fixed Charges	\$	(7,3	19.14)				
1016 <u>SN</u>	M - Adminis	trative							
	0111	Salary - Administrative Manager			6	500	Instruction Related Technology	\$	2,084.00
		Florida Retirement System					Instruction Related Technology		(29.08
		Social Security					Instruction Related Technology		168.3
		Computer (Over \$1,000) & Tech. Infrastruct	ure				Administrative Technology Services		5,959.10
	0644	Computer Hardware (Under \$1,000)			8	200	Administrative Technology Services		(5,959.10
_								\$	2,223.20
Ex	kplanation:	Changes by schools & departments between to/(from) the following project(s):	objects &	& functio	ons to better u	itilize	funds and adjustment of average salaries to actual by transferring		
	2095	Salary Resynching	\$	(2,2.	23.26)				
021 <u>Iti</u>	nerant - So	cial Workers							
	0131	Salary - Instructional			6	110	Attendance and Social Work	\$	(5,531.1
		Florida Retirement System					Attendance and Social Work	Y	(784.7
		Social Security					Attendance and Social Work		(1,463.3)
		Group Insurance - Health					Attendance and Social Work		(0.10
		In County Travel			6	110	Attendance and Social Work		50.00
	0510	Supplies			6	110	Attendance and Social Work	\$	(50.00
Ex	xplanation:	Changes by schools & departments between to/(from) the following project(s):	objects &	& functio	ons to better u	ıtilize	funds and adjustment of average salaries to actual by transferring		(1)110101
	2095	Salary Resynching	\$	77	79.30				
1104 CS		ional Coaches	*	.,	, 5, 50				
						400	1		0.040.50
		Salary - Instructional					Instructional Staff Training Services	\$	9,843.59
		Florida Retirement System Social Security					Instructional Staff Training Services Instructional Staff Training Services		399.88 581.31
		Group Insurance - Health					Instructional Staff Training Services		0.02
	0231	Group insurance Treatm			Ü	-100	mot detional otali Training Services	\$	10,824.80
Ex	kplanation:	Adjustment of average salaries to actual by t	transferri	ng to/(f	rom) the follo	wing	project(s):		
	4125	Class Size Reduction	\$	(10,8	24.80)				
110 <u>SA</u>	AI - ESOL								
	0100	Salary - Non-Instructional			5	100	Basic Education (K-12)	\$	14,518.0
		Salary - Other Compensation			5	100	Basic Education (K-12)		4,650.0
		Workshops			6	400	Instructional Staff Training Services		2,460.00
	0131	Salary - Instructional			6	140	Psychological Services		3,542.3
		Salary - Instructional					Instruction & Curriculum		14,170.1
		Florida Retirement System					Basic Education (K-12)		(792.9
		Florida Retirement System					Pupil Personnel Services		0.28
		Florida Retirement System					Psychological Services		249.4
		Florida Retirement System					Instruction & Curriculum		998.9
		Social Security					Basic Education (K-12)		805.7
		Social Security					Pupil Personnel Services		0.30
		Social Security					Psychological Services		247.70
		Social Security Social Security					Instruction & Curriculum Instructional Staff Training Services		1,407.2 366.5
		Group Insurance - Health					Basic Education (K-12)		(37,604.1
		Group Insurance - Health					Basic Education (K-12)		(9.00
	0232	Group insurance - Life			5	TOO	Dasic Education (N-12)		(9.0

ccount	Object				Functio	n			Increase Decrease)
	0233 Group Insura	nce - Dental			5100	Basic Education (K-12)			(1,270.4
	0234 Group Insura					Basic Education (K-12)			(1,270.
	0234 Group Insura					Psychological Services			(22.
	0234 Group Insura					Instruction & Curriculum			(89.
	0310 Professional					Instruction & Curriculum			140.
	0310 Professional						-		(5,374.
						Instructional Staff Training Services			
	0390 Other Purcha	ised Service				Instruction & Curriculum			(140.
	0510 Supplies					Instruction & Curriculum			(15.
	0519 Technology S					Instruction & Curriculum			15.
	0750 Other Person	inel Services			6300	Instruction & Curriculum			(2,460.
Expla			objects & _	functions to bet	ter utilize	e funds and adjustment of average s	alaries to actual by transferring	\$	(4,321.0
		following project(s):	<b>A</b>	4 224 07					
125 (		nental Academic Instruction	\$	4,321.07					
125 Class	Size Reduction								
	0107 Salary - Exter	nded Substitute			5100	Basic Education (K-12)		\$	32,623.
	0131 Salary - Instru	uctional			5100	Basic Education (K-12)			(699,301.
	0131 Salary - Instru	uctional			5200	Exceptional Child			(1,661.
	0210 Florida Retire	ement System			5100	Basic Education (K-12)			(53,101.
	0210 Florida Retire	ement System			5200	Exceptional Child			(161.
	0220 Social Securit	:y			5100	Basic Education (K-12)			(82,474.
	0220 Social Securit	zy			5200	Exceptional Child			(126.
	0231 Group Insura	nce - Health			5100	Basic Education (K-12)			(15,670.
	0232 Group Insura				5100	Basic Education (K-12)			(28.
	0233 Group Insura					Basic Education (K-12)			(1,137.
	0234 Group Insura					Basic Education (K-12)			(189.
		tract School Distributions				Basic Education (K-12)			(1,231.
	0997 Reserve - Pro					Reserves			825,022.
Expla	nation: Adjustment of 4104 CSR - Instruct	f average salaries to actual by tr tional Coaches	ransferrin \$	g to/(from) the j 10,824.80		project(s):  CSR - Science Initiatives	(13,387.03)		
162 <u>SAI - S</u>	Student Training Progr	<u>am</u>					Total \$ (2,562.23)		
	0100 Salary - Non-	Instructional			5100	Basic Education (K-12)		\$	8,198.
	0100 Salary - Non-					Exceptional Child		*	1,832.
	0210 Florida Retire					Basic Education (K-12)			49.
	0210 Florida Retire					Exceptional Child			125.
	0220 Social Securit					Basic Education (K-12)			(599.
									138.
	0220 Social Securit								
	0231 Group Insura					Exceptional Child			
	0231 Group Insura				5100	Basic Education (K-12)			(60,364.
	0222 Craum Incurs				5100 5200	Basic Education (K-12) Exceptional Child			(60,364. 255.
	0232 Group Insura	nce - Life			5100 5200 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12)			(60,364. 255. (0.
	0232 Group Insura	nce - Life nce - Life			5100 5200 5100 5200	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child			(60,364. 255. (0. (1.
	0232 Group Insura 0233 Group Insura	nce - Life nce - Life nce - Dental			5100 5200 5100 5200 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)			(60,364. 255. (0. (1. (1,701.
	0232 Group Insura 0233 Group Insura 0233 Group Insura	nce - Life nce - Life nce - Dental nce - Dental			5100 5200 5100 5200 5100 5200	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child			(60,364. 255. (0. (1. (1,701. (12.
	0232 Group Insura 0233 Group Insura	nce - Life nce - Life nce - Dental nce - Dental			5100 5200 5100 5200 5100 5200	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)			(60,364 255 (0 (1 (1,701 (12 (146
Expla	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura	nce - Life nce - Life nce - Dental nce - Dental	ransferrin	g to/(from) the j	5100 5200 5100 5200 5100 5200 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)		\$	(60,364.2 255.6 (0.3 (1.3 (1,701.2 (12.3 (146.0
Expla	0232 Group Insura 0233 Group Insura 0233 Group Insura 0234 Group Insura nation: Adjustment of	nce - Life nce - Life nce - Dental nce - Dental nce - Other	ransferrin	g to/(from) the j 52,224.71	5100 5200 5100 5200 5100 5200 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)		\$	(60,364.2 255.6 (0.3 (1.3 (1,701.1 (12.3 (146.0 (52,224.7
	0232 Group Insura 0233 Group Insura 0233 Group Insura 0234 Group Insura nation: Adjustment of	nce - Life ince - Life ince - Dental ince - Dental ince - Dental ince - Other  f average salaries to actual by tr inental Academic Instruction			5100 5200 5100 5200 5100 5200 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)		\$	(60,364. 255. (0. (1. (1,701. (12 (146.
	0232 Group Insura 0233 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura nation: Adjustment of	nce - Life ince - Life ince - Dental ince - Dental ince - Dental ince - Other  f average salaries to actual by tr mental Academic Instruction angement			5100 5200 5100 5200 5100 5200 5100 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)		\$	(60,364 255 (0 (1.701 (12 (146 (52,224
006 <u>Healt</u>	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 036 Group Insura 0376 SAI - Supplem 1 Reimbursement Arra 0730 Dues and Fee	nce - Life ince - Life ince - Dental ince - Dental ince - Dental ince - Other  f average salaries to actual by tr mental Academic Instruction angement			5100 5200 5100 5200 5100 5200 5100 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)  project(s):			(60,364.2 255.6 (0.3 (1.3 (1,701.1 (12.3 (146.0
006 <u>Healt</u>	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 036 Group Insura 0376 SAI - Supplem 1 Reimbursement Arra 0730 Dues and Fee	nce - Life nce - Life nce - Dental nce - Dental nce - Dental nce - Other  f average salaries to actual by tr nental Academic Instruction angement es from) the following project(s):			5100 5200 5100 5200 5100 5200 5100 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)  project(s):			(60,364 255 (0 (1.701 (12 (146 (52,224
006 <u>Healt</u> Expla	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 0346 SAI - Supplem h Reimbursement Arra 0730 Dues and Fee	nnce - Life Ince - Life Ince - Dental Ince - Dental Ince - Dental Ince - Other  If average salaries to actual by tr Inental Academic Instruction Inangement Inces	\$	52,224.71	5100 5200 5100 5200 5100 5200 5100 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)  project(s):			(60,364. 255. (0. (1. (1,701. (12. (146. (52,224.
06 <u>Healt</u> Expla	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 0346 SAI - Supplem 1 Reimbursement Arra 0730 Dues and Fee 1 Parameter of Discretionary 1 Discretionary 1 Cant - Staffing Specialist	nnce - Life Ince - Life Ince - Dental Ince - Dental Ince - Dental Ince - Other  If average salaries to actual by tr Inental Academic Instruction Inggement Inces I	\$	52,224.71	5100 5200 5100 5200 5100 5100 5100 5100	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12)  project(s):  Staff Services		\$	(60,364. 255. (0. (1.,701. (12.) (146. (52,224.
006 <u>Healt</u> Expla	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 036 SAI - Supplem 1 Reimbursement Arra 0730 Dues and Fee 1 Discretionary 1 Staffing Specialist 0131 Salary - Instru	nnce - Life nnce - Life nnce - Dental nnce - Dental nnce - Dental nnce - Other  f average salaries to actual by tr mental Academic Instruction angement es from) the following project(s):	\$	52,224.71	5100 5200 5100 5200 5100 5200 5100 7730	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Project(s):  Staff Services			(60,364. 255. (0. (1. (1,701. (12. (146. (52,224.
006 <u>Healt</u> Expla	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 036	nnce - Life nnce - Life nnce - Dental nnce - Dental nnce - Dental nnce - Other  f average salaries to actual by tr nental Academic Instruction angement es from) the following project(s):	\$	52,224.71	5100 5200 5100 5200 5100 5200 5100 7730	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Project(s):  Staff Services  Instruction & Curriculum Instruction & Curriculum		\$	(60,364 255 (0 (1.701 (12 (146 (52,224 2,714 13,924 1,914
006 <u>Healt</u> Expla	0232 Group Insura 0233 Group Insura 0234 Group Insura 0234 Group Insura 0234 Group Insura 036 SAI - Supplem 1 Reimbursement Arra 0730 Dues and Fee 1 Discretionary 1 Staffing Specialist 0131 Salary - Instru	nnce - Life nnce - Life nnce - Dental nnce - Dental nnce - Dental nnce - Other  f average salaries to actual by tr nental Academic Instruction angement  es  from) the following project(s):  t uctional ement System ty	\$	52,224.71	5100 5200 5100 5200 5100 5200 5100 7730	Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Exceptional Child Basic Education (K-12) Project(s):  Staff Services		\$	(60,364 255.6 (0.: (1.: (1,701 (12.: (146 (52,224

Account	Object				Functio	on		Increase Decrease)
	0233	Group Insurance - Life Group Insurance - Dental Group Insurance - Other			6300	Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	_	0.07 (7.29) 0.44
Expla	anation:	Adjustment of average salaries to actual by tra	ınsferrii	ng to/(from) the j	following	g project(s):	\$	14,166.70
	2095	Salary Resynching	\$	(14,166.70)				
5056 <u>IB - A</u>	Academic	ally Disadvantaged						
	0210 0220 0231 0232 0233	Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5100 5100 5100 5100 5100	Basic Education (K-12)	\$ - \$	1,984.55 (92.56) (69.10) (2,056.01) (5.00) (88.92) 327.04
Expla	anation:	Adjustment of average salaries to actual.						
	0100 0111 0210 0220 0231	General Fund  Salary - Non-Instructional  Salary - Administrative Manager Florida Retirement System  Social Security  Group Insurance - Health		and a life and the	7300 7300 7300 7300	School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$	1,116.00 1,015.95 (19.60) 116.75 (0.06) 2,229.04
Ехріа		Adjustment of average salaries to actual by tra	-		Joliowing	g project(s):		
FOC4 CARE		Salary Resynching	\$	(2,229.04)				
5061 <u>CAPE</u>		pace/Aviation  Reserve - Projects			9890	Reserves	\$	664.00
Expla	anation:	Appropriation of CAPE funding based on fiscal	vear 20	16-2017 scores b	ov transf	errina to/(from) the followina project(s):	-	
,		Career and Professional Education	<i>\$</i>	(664.00)	, ,	3,000		
5063 <u>CAPE</u>	- Constr	<u>uction</u>						
	0997	Reserve - Projects			9890	Reserves	\$	664.00
Expla	anation:	Appropriation of CAPE funding based on fiscal	year 20	16-2017 scores b	y transf	erring to/(from) the following project(s):		
	9007	Career and Professional Education	\$	(664.00)				
5064 <u>CAPE</u>	- Culina	r <u>v</u>						
	0997	Reserve - Projects			9890	Reserves	\$	57,787.00
Expla	anation:	Appropriation of CAPE funding based on fiscal	year 20	16-2017 scores b	y transf	erring to/(from) the following project(s):		
	9007	Career and Professional Education	\$	(57,787.00)				
5065 <u>CAPE</u>	- Draftir	ng/Engineering						
	0331 0510	Social Security Out of County Travel Supplies Reserve - Projects			6400 5300	Vocational Instructional Staff Training Services Vocational Reserves	\$	1.30 2,700.00 1,232.27 31,934.43 35,868.00
Expla		Changes by schools & departments between ol year 2016-2017 scores by transferring to/(fron		-		e funds, and appropriation of CAPE funding based on fiscal	<u> </u>	,555.50
	9007	Career and Professional Education	\$	(35,868.00)				

ccount	Object		Function	Increase (Decrease)
067 <u>CAPE</u>	- Health Science			
	0997 Reserve - Projects		9890 Reserves	\$ 20,923.
Explai	anation: Appropriation of CAPE funding based on fis	cal year 2016-2017 sc	ores by transferring to/(from) the following project(s):	
	9007 Career and Professional Education	\$ (20,923.0	00)	
068 <u>CAPE</u>	- Information Technology			
	0100 Salary - Non-Instructional		7300 School Admin - Principal Office	\$ (14,552
	0102 Salary - Other Compensation		6400 Instructional Staff Training Services	679
	0210 Florida Retirement System		6400 Instructional Staff Training Services	53
	0210 Florida Retirement System		7300 School Admin - Principal Office	(1,107 145
	0220 Social Security 0220 Social Security		5300 Vocational 6400 Instructional Staff Training Services	51
	0220 Social Security		7300 School Admin - Principal Office	(1,003
	0331 Out of County Travel		5300 Vocational	4,065
	0331 Out of County Travel		6400 Instructional Staff Training Services	2,669
	0365 Software Subscriptions		5300 Vocational	7,165
	0393 Contracts - Nonprofessional		5300 Vocational	2,957
	0510 Supplies		5300 Vocational	(794
	0519 Technology Supplies		5300 Vocational	594
	0641 Equipment (Over \$1,000)		5300 Vocational	17,957
	0642 Equipment (Under \$1,000)		5300 Vocational	1,985
	0643 Computer (Over \$1,000) & Tech. Infrastru	cture	5300 Vocational	3,527
	0730 Dues and Fees		5300 Vocational	5,000
	0750 Other Personnel Services		5300 Vocational	640
	0997 Reserve - Projects		9890 Reserves	739,838
				\$ 769,873
			ores by transferring to/(from) the following project(s):	
5072 CAPE	9007 Career and Professional Education	\$ (769,873.0		
5072 <u>CAPE</u>	9007 Career and Professional Education  - Automotive  0997 Reserve - Projects	\$ (769,873.0		\$ 4,982
	- <u>Automotive</u> 0997 Reserve - Projects		9890 Reserves	\$ 4,982
	- Automotive  0997 Reserve - Projects  anation: Appropriation of CAPE funding based on fis	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):	\$ 4,982
Explai	- Automotive  0997 Reserve - Projects  anation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education		9890 Reserves  ores by transferring to/(from) the following project(s):	\$ 4,982
Explai	- Automotive  0997 Reserve - Projects  nation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):	
Explai	- Automotive  0997 Reserve - Projects  nation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  00)  5200 Exceptional Child	\$ (65,240
Explai	- Automotive  0997 Reserve - Projects  nation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  100)  5200 Exceptional Child 5200 Exceptional Child	\$ (65,240 11,724
Explai	- Automotive  0997 Reserve - Projects  anation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  9890 Reserves  ores by transferring to/(from) the following project(s):  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (65,240 11,724 (55,627
Explai	- Automotive  0997 Reserve - Projects  nation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,24C 11,724 (55,627 (10,884
Explai	- Automotive  0997 Reserve - Projects  nation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314
Explai	2- Automotive  0997 Reserve - Projects  Innation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966
Explai	2- Automotive  0997 Reserve - Projects  Innation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966
Explai	2- Automotive  0997 Reserve - Projects  Ination: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50
Explai	2- Automotive  0997 Reserve - Projects  Innation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	scal year 2016-2017 sca	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50 (3,023
Explai	2- Automotive  0997 Reserve - Projects  Ination: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	scal year 2016-2017 sca \$ (4,982.0	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50 (3,023
Explai	0997 Reserve - Projects  Ination: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	scal year 2016-2017 sca \$ (4,982.0	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50 (3,023
Explai	- Automotive  0997 Reserve - Projects  nation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  anation: Adjustment of average salaries to actual by	scal year 2016-2017 sca \$ (4,982.0	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50 (3,023 (337
Explai	2997 Reserve - Projects  Ination: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other  Ination: Adjustment of average salaries to actual by 2095 Salary Resynching  for Florida Graduates Program Grant  0390 Other Purchased Service	scal year 2016-2017 sca \$ (4,982.0	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50) (3,023 (337) \$ (202,717
Explai	0997 Reserve - Projects  Ination: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other  Ination: Adjustment of average salaries to actual by 2095 Salary Resynching  for Florida Graduates Program Grant	scal year 2016-2017 sca \$ (4,982.0	9890 Reserves  ores by transferring to/(from) the following project(s):  900)  5200 Exceptional Child	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50 (3,023 (337 \$ (202,717
Explai  Explai	- Automotive  0997 Reserve - Projects  anation: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other  10234 Group Insurance - Other  10235 Salary Resynching  10396 Salary Resynching  10390 Other Purchased Service 0510 Supplies	\$ (4,982.0 \$ (4,982.0 y transferring to/(from \$ 202,717.9	9890 Reserves  ores by transferring to/(from) the following project(s):  90)  5200 Exceptional Child 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	11,724. (55,627. (10,884. (9,314. (69,966. (50. (3,023. (337. \$ (202,717.
Explai  Explai	O997 Reserve - Projects  Ination: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other  Ination: Adjustment of average salaries to actual by 2095 Salary Resynching  for Florida Graduates Program Grant  0390 Other Purchased Service 0510 Supplies 0644 Computer Hardware (Under \$1,000)	\$ (4,982.0 \$ (4,982.0 y transferring to/(from \$ 202,717.9	9890 Reserves  ores by transferring to/(from) the following project(s):  90)  5200 Exceptional Child 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (65,240. 11,724. (55,627. (10,884. (9,314. (69,966. (50. (3,023. (3337. \$ (202,717.
Explai  Explai  Explai  Explai	O997 Reserve - Projects  Ination: Appropriation of CAPE funding based on fis  9007 Career and Professional Education  Supplemental Support - General Fund  0100 Salary - Non-Instructional 0107 Salary - Extended Substitute 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other  Ination: Adjustment of average salaries to actual by 2095 Salary Resynching  for Florida Graduates Program Grant  0390 Other Purchased Service 0510 Supplies 0644 Computer Hardware (Under \$1,000)	\$ (4,982.0 \$ (4,982.0 y transferring to/(from \$ 202,717.9	9890 Reserves  ores by transferring to/(from) the following project(s):  90)  5200 Exceptional Child 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (65,240 11,724 (55,627 (10,884 (9,314 (69,966 (50 (3,023 (3337 \$ (202,717

	Object				Functio	n		(	Decrease)
	0410	Natural Gas			7900	Operation of Plant			12,500.00
		Electricity				Operation of Plant			(29,000.00
Funda	nations	Changes by sebaals 8 denorthments between ab	inata 0	functions to bot	+ o r + i l i = .	funda		\$	-
·		Changes by schools & departments between ob	jecis & .	junctions to bet	ter utilize	e Junas.			
olio <u>work</u>	lorce De	evelopment							
		Salary - Non-Instructional				Other Instruction		\$	(933.52
		Salary - Non-Instructional				School Admin - Principal Office			(16,166.3 196.0
		Salary - Other Compensation Salary - Administrative Manager				Vocational School Admin - Principal Office			6,080.5
		Salary - Instructional				Other Instruction			9,601.4
		Salary - Instructional				Pupil Personnel Services			178.48
		Florida Retirement System				Vocational			26.00
		Florida Retirement System			5900	Other Instruction			8,490.00
	0210	Florida Retirement System			6100	Pupil Personnel Services			14.13
	0210	Florida Retirement System				School Admin - Principal Office			3,640.12
		Social Security				Vocational			14.24
		Social Security				Other Instruction			(1,167.37
		Social Security				Pupil Personnel Services			13.66
		Social Security				School Admin - Principal Office			(1,175.87
		Group Insurance - Health				School Admin - Principal Office			0.02
		Group Insurance - Life Group Insurance - Dental				Other Instruction Other Instruction			0.02 0.03
		Out of County Travel				Other Instruction			(6,961.87
		Supplies				Other Instruction			(236.24
		Equipment (Over \$1,000)				Other Instruction			(8,369.09
		Reserve - Projects			9890	Reserves			6,755.60
		•						\$	
·		Changes by schools & departments between ob enance - School Control	,	•		, , , ,			
	0250				0420	D.1111			(0.477.0
		Repair and Maintenance Lease and Rental Agreements			8120	Building and Ground Maintenance		\$	(9,177.07
					0120	Duilding and Cround Maintonance			200.00
						Building and Ground Maintenance			
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance			3,744.18
	0393 0510	Contracts - Nonprofessional Supplies			8120 8120	Building and Ground Maintenance Building and Ground Maintenance			3,744.18 26.39
	0393 0510 0677	Contracts - Nonprofessional			8120 8120 8120	Building and Ground Maintenance			3,744.18 26.39 3,233.61
	0393 0510 0677 0684	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg.			8120 8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance		s	300.00 3,744.18 26.39 3,233.61 2,000.00 (127.11
Explai	0393 0510 0677 0684 0685	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems	jects &	functions to bet	8120 8120 8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
•	0393 0510 0677 0684 0685	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between ob	jects & ᢩ	functions to bet	8120 8120 8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
	0393 0510 0677 0684 0685 nation:	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration Changes by schools & departments between ob	jects & ᢩ	functions to bet	8120 8120 8120 8120 8120 8120	Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance Building and Ground Maintenance		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
5006 <u>Finge</u> i	0393 0510 0677 0684 0685 nation:	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between obga-			8120 8120 8120 8120 8120 8120 ter utilize	Building and Ground Maintenance  e funds.  Staff Services		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
5006 <u>Finger</u>	0393 0510 0677 0684 0685 nation: 0730	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between obgeting the service of the service o			8120 8120 8120 8120 8120 8120 ter utilize	Building and Ground Maintenance  e funds.  Staff Services		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
5006 <u>Finger</u> Explai	0393 0510 0677 0684 0685 nation: 0730 nation:	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objectives - Fees  Dues and Fees  Appropriate employee fingerprinting fees by tro	nsferrii	ng to/(from) the	8120 8120 8120 8120 8120 8120 ter utilize	Building and Ground Maintenance  e funds.  Staff Services		\$	3,744.18 26.39 3,233.60 2,000.00 (127.12
5006 <u>Finger</u> Explai	0393 0510 0677 0684 0685 nation: rprinting 0730 nation:	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objective of the second of the se	nsferrii	ng to/(from) the	8120 8120 8120 8120 8120 8120 ter utilized 7730	Building and Ground Maintenance  e funds.  Staff Services		\$ \$	3,744.18 26.39 3,233.61 2,000.00 (127.11
Explai	0393 0510 0677 0684 0685 nation: rprinting 0730 nation: 6007	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objective and Fees  Dues and Fees  Appropriate employee fingerprinting fees by troofingerprinting - Employees  3 - Employees	nnsferrii \$	ng to/(from) the 4,351.00	8120 8120 8120 8120 8120 8120 ter utilize 7730 following	Building and Ground Maintenance  e funds.  Staff Services  g project(s):  Staff Services		\$	3,744.18 26.39 3,233.6: 2,000.00 (127.1:
Explai	0393 0510 0677 0684 0685 nation: 0730 nation: 0730	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between ob  2 - Fees  Dues and Fees  Appropriate employee fingerprinting fees by tro  Fingerprinting - Employees  2 - Employees  Dues and Fees	nnsferrii \$	ng to/(from) the 4,351.00	8120 8120 8120 8120 8120 7730 following	Building and Ground Maintenance  e funds.  Staff Services  g project(s):  Staff Services	(4,351.00) Total \$ (5,802.00)	\$ \$	3,744.18 26.39 3,233.61 2,000.00 (127.11
Explain 6007 Finger	0393 0510 0677 0684 0685 nation: rprinting 0730 nation: 0730 nation: 2088	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objective of the second of the se	nnsferrii \$ nnsferrii	ng to/(from) the 4,351.00 ng to/(from) the	8120 8120 8120 8120 8120 7730 following	Building and Ground Maintenance  stunds.  Staff Services  g project(s):  Staff Services  g project(s):		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
Explain 6007 Finger	0393 0510 0677 0684 0685 nation: 0730 nation: 0730 nation: 2088 ational B	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objective of the second of the se	nnsferrii \$ nnsferrii	ng to/(from) the 4,351.00 ng to/(from) the	8120 8120 8120 8120 8120 7730 followin 7730 followin 6006	Building and Ground Maintenance  stunds.  Staff Services  g project(s):  Staff Services  g project(s):		\$ \$	3,744.18 26.39 3,233.61 2,000.00 (127.11
Explain Explain Explain	0393 0510 0677 0684 0685 nation: 0730 nation: 0730 2088 ational B	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objective and Fees  Dues and Fees  Appropriate employee fingerprinting fees by troe Fingerprinting - Employees The Employees  Q - Employees  Dues and Fees  Appropriate employee fingerprinting fees by troe Certification  Toadband Lease	nnsferrii \$ nnsferrii	ng to/(from) the 4,351.00 ng to/(from) the	8120 8120 8120 8120 8120 7730 followin 6006	Building and Ground Maintenance  funds.  Staff Services g project(s):  Staff Services g project(s):  Fingerprinting - Fees		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11 - (4,351.00
Explai	0393 0510 0677 0684 0685 nation: 0730 nation: 0730 nation: 2088 ational B	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between obtained by schools	nnsferrii \$ nnsferrii	ng to/(from) the 4,351.00 ng to/(from) the	8120 8120 8120 8120 8120 7730 followin 7730 followin 6006	Building and Ground Maintenance  I funds.  Staff Services  I project(s):  Staff Services  Instruction Related Technology		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11 - - (4,351.00 5,802.00
Explain Explain Explain Explain Explain Explain Explain Explain Explain Education Educ	0393 0510 0677 0684 0685 nation: rprinting 0730 nation: 2088 ational B 0355 0365 0519	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between obtations  3 - Fees  Dues and Fees  Appropriate employee fingerprinting fees by trace Fingerprinting - Employees  Dues and Fees  Appropriate employee fingerprinting fees by trace Certification  roadband Lease  Technology Repairs & Maintenance Software Subscriptions	\$ \$ unsferrii \$	ng to/(from) the 4,351.00 ng to/(from) the (1,451.00)	8120 8120 8120 8120 8120 7730 following 6006 6500 6500	Building and Ground Maintenance Funds.  Staff Services  g project(s):  Staff Services  g project(s):  Fingerprinting - Fees  Instruction Related Technology Instruction Related Technology Instruction Related Technology		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
Explain  Explain  Explain  Explain  Explain  Explain  Explain	0393 0510 0677 0684 0685 nation: rprinting 0730 nation: 2088 ational B 0355 0365 0519 nation:	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between objective of the second of the se	\$ \$ unsferrii \$	ng to/(from) the 4,351.00 ng to/(from) the (1,451.00)	8120 8120 8120 8120 8120 7730 following 6006 6500 6500	Building and Ground Maintenance Funds.  Staff Services  g project(s):  Staff Services  g project(s):  Fingerprinting - Fees  Instruction Related Technology Instruction Related Technology Instruction Related Technology		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11 - - (4,351.00 5,802.00
Explain  Explain  Explain  Explain  Explain  Explain  Explain	0393 0510 0677 0684 0685 nation: rprinting 0730 nation: 2088 ational B 0355 0365 0519 nation: Capital 0393	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between obtations  - Fees  Dues and Fees  Appropriate employee fingerprinting fees by trace - Employees  Dues and Fees  Appropriate employee fingerprinting fees by trace - Employees  Certification  roadband Lease  Technology Repairs & Maintenance Software Subscriptions Technology Supplies  Changes by schools & departments between obtations  Improvement Fees  Contracts - Nonprofessional	\$ \$ unsferrii \$	ng to/(from) the 4,351.00 ng to/(from) the (1,451.00)	8120 8120 8120 8120 8120 7730 followin 6006 6500 6500 6500 6500	Building and Ground Maintenance  India.  Staff Services Instruction Related Technology		\$	3,744.18 26.39 3,233.61 2,000.00 (127.11
6006 Finger  Explai  6007 Finger  Explai  6010 Educa	0393 0510 0677 0684 0685 nation: rprinting 0730 nation: 2088 ational B 0355 0365 0519 nation: Capital 0393 0393	Contracts - Nonprofessional Supplies Replacement Systems - Other than Bldg. Replacement Roofing & Systems Flooring/Structural Alteration  Changes by schools & departments between obtations  E-Fees  Dues and Fees  Appropriate employee fingerprinting fees by troes  Fingerprinting - Employees  Dues and Fees  Appropriate employee fingerprinting fees by troes  Certification  roadband Lease  Technology Repairs & Maintenance Software Subscriptions Technology Supplies  Changes by schools & departments between obtained in the service of the service	\$ \$ unsferrii \$	ng to/(from) the 4,351.00 ng to/(from) the (1,451.00)	8120 8120 8120 8120 8120 7730 followin 6006 6500 6500 6500 6500 6500 6500 8120	Building and Ground Maintenance  Funds.  Staff Services  g project(s):  Fingerprinting - Fees  Instruction Related Technology Instruction Related Tech		\$ \$	3,744.18 26.39 3,233.6: 2,000.00 (127.1:

cour	nt Object				Functio	on	(	Decrease)
		Supplies				Operation of Plant		(165
	0510	Supplies			8120	Building and Ground Maintenance		165
	0641	Equipment (Over \$1,000)			5900	Other Instruction		(15,000
	Evalanation:	Changes by schools & departments between object	tc &	functions to het	ter utiliza	e funds	\$	
			13 Q	junctions to bet	ter utilize	e funus.		
60	CAPE Digital 1	<u>ools - IT</u>						
	0997	Reserve - Projects			9890	Reserves	\$	21,843
	Explanation:	Appropriation of CAPE funding based on fiscal year	20.	16-2017 scores b	y transfe	erring to/(from) the following project(s):		
	9007	Career and Professional Education	\$	(21,843.00)				
61	CAPE Innovat	ions - Microeconomics						
	0519	Technology Supplies			5300	Vocational	\$	112
	0643	Computer (Over \$1,000) & Tech. Infrastructure			5300	Vocational		1,049
	0997	Reserve - Projects			9890	Reserves		26,735
		•					\$	27,897
	Explanation:	Changes by schools & departments between object year 2016-2017 scores by transferring to/(from) th		-		e funds, and appropriation of CAPE funding based on fiscal		
	9007		\$	(27,897.00)	,			
75	EBD Initiative	•						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	21,699
		Salary - Extended Substitute				Exceptional Child	7	1,74
		Salary - Instructional				Exceptional Child		(48,74
		•				·		
		Salary - Instructional				Attendance and Social Work		(1,18
		Florida Retirement System				Exceptional Child		(3,60
		Florida Retirement System				Attendance and Social Work		(200
		Social Security				Exceptional Child		(3,795
		Social Security				Attendance and Social Work		(143
		Social Security				Staff Services		. 3
		Group Insurance - Health				Exceptional Child		(17,167
		Group Insurance - Life				Exceptional Child		(10
	0233	Group Insurance - Dental			5200	Exceptional Child		(20:
	0234	Group Insurance - Other			5200	Exceptional Child		(133
	0642	Equipment (Under \$1,000)			5200	Exceptional Child		(280
	0750	Other Personnel Services			7730	Staff Services		270
							\$	(51,74
	Explanation:	Changes by schools & departments between object to/(from) the following project(s):	ts &	functions to bet	ter utilize	e funds and adjustment of average salaries to actual by transferring	g	
	2095	Salary Resynching	\$	51,745.11				
10	Adult Educati	on Tuition						
	0100	Salary - Non-Instructional				School Admin - Principal Office	\$	(13,61
		Salary - Other Compensation			5900	Other Instruction		67:
	0121	Salary - Instructional				Other Instruction		(11,62
	0131				6100	Pupil Personnel Services		(1,813
		Salary - Instructional			5900	Other Instruction		(1,01
	0131	Florida Retirement System				Pupil Personnel Services		(144
	0131 0210				6100	Tupii i cisoinici scrvices		
	0131 0210 0210	Florida Retirement System				School Admin - Principal Office		(784
	0131 0210 0210 0210	Florida Retirement System Florida Retirement System			7300	·		(784 (85)
	0131 0210 0210 0210 0220	Florida Retirement System Florida Retirement System Florida Retirement System			7300 5900	School Admin - Principal Office		(85:
	0131 0210 0210 0210 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security			7300 5900 6100	School Admin - Principal Office Other Instruction		(85: (24:
	0131 0210 0210 0210 0220 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security			7300 5900 6100 7300	School Admin - Principal Office Other Instruction Pupil Personnel Services		•
	0131 0210 0210 0210 0220 0220 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security			7300 5900 6100 7300 7900	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office		(85) (24) (71)
	0131 0210 0210 0210 0220 0220 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security Group Insurance - Health			7300 5900 6100 7300 7900 5900	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office Operation of Plant Other Instruction		(85) (24) (71) 1)
	0131 0210 0210 0210 0220 0220 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security Group Insurance - Health Group Insurance - Life			7300 5900 6100 7300 7900 5900	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office Operation of Plant Other Instruction Other Instruction		(85: (24: (71: 1: (!
	0131 0210 0210 0210 0220 0220 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security Group Insurance - Health Group Insurance - Life Contracts - Nonprofessional			7300 5900 6100 7300 7900 5900 5900	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office Operation of Plant Other Instruction Other Instruction Other Instruction		(85: (24: (71: 10 (0 (0 14,91:
	0131 0210 0210 0210 0220 0220 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security Group Insurance - Health Group Insurance - Life Contracts - Nonprofessional Supplies			7300 5900 6100 7300 7900 5900 5900 5900	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office Operation of Plant Other Instruction Other Instruction Other Instruction Other Instruction		(85: (24: (71: 10 (0 (14,91: (16,56)
	0131 0210 0210 0210 0220 0220 0220 0220	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security Group Insurance - Health Group Insurance - Life Contracts - Nonprofessional Supplies Supplies			7300 5900 6100 7300 7900 5900 5900 5900 7300	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office Operation of Plant Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office		(85: (24: (71: 1( (0) (14,91: (16,56: 84:
	0131 0210 0210 0210 0220 0220 0220 0231 0232 0393 0510 0510	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security Group Insurance - Health Group Insurance - Life Contracts - Nonprofessional Supplies Supplies Supplies			7300 5900 6100 7300 7900 5900 5900 5900 7300 7900	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office Operation of Plant Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office Operation of Plant		(85: (24: (71: 10 (0 (14,91: (16,56: 84:
	0131 0210 0210 0210 0220 0220 0220 0231 0232 0393 0510 0510	Florida Retirement System Florida Retirement System Florida Retirement System Social Security Social Security Social Security Social Security Group Insurance - Health Group Insurance - Life Contracts - Nonprofessional Supplies Supplies			7300 5900 6100 7300 7900 5900 5900 5900 7300 7900	School Admin - Principal Office Other Instruction Pupil Personnel Services School Admin - Principal Office Operation of Plant Other Instruction Other Instruction Other Instruction Other Instruction School Admin - Principal Office	\$	14,9 (16,5

Account	Object	Function	Increase (Decrease)
113 <u>SAI -</u>	<u>Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 869.
	0210 Florida Retirement System	5100 Basic Education (K-12)	72.3
	0220 Social Security	5100 Basic Education (K-12)	\$ 1,053.
Expla	nation: Appropriation of additional Plan of Care by transferrin	g to/(from) the following project(s):	3 1,033.
	3161 SAI - Supplemental Academic Instruction \$	(1,053.79)	
123 <u>Read</u>	ing Instruction		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 6,501.
	0131 Salary - Instructional	5100 Basic Education (K-12)	(82,306.
	0131 Salary - Instructional	6400 Instructional Staff Training Services	6,640.
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,623.
	0210 Florida Retirement System	6300 Instruction & Curriculum	67.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,881.
	0220 Social Security	5100 Basic Education (K-12)	(8,562.
	0220 Social Security	6300 Instruction & Curriculum	571.
	0220 Social Security	6400 Instructional Staff Training Services	(609.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(14,970
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(34,873
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(23.
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(3
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(653
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(795.
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(60.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(30.
	0997 Reserve - Projects	9890 Reserves	\$ 133,848
Expla	nation: Adjustment of average salaries to actual.		<del>-</del>
002 <u>Scho</u>	ol Advisory Council		
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.
	0510 Supplies	5100 Basic Education (K-12)	(346.
	0750 Other Personnel Services	5100 Basic Education (K 12)	341.
	0750 Other reasonner services	5100 Busic Education (K 12)	\$ -
Expla	nation: Changes by schools & departments between objects &	functions to better utilize funds.	
019 <u>Dram</u>	na Program		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 3,000.0
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	1,182.0
	0510 Supplies	5100 Basic Education (K-12)	\$ -
Expla	nation: Changes by schools & departments between objects &	functions to better utilize funds.	<u> </u>
)54 <u>AP In</u>	<u>itiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 330.
	0210 Florida Retirement System	5100 Basic Education (K-12)	26.
	0220 Social Security	5100 Basic Education (K-12)	25.
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,096.
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	2,495.
	0510 Supplies	5100 Basic Education (K-12)	(5,696.
	0519 Technology Supplies	5100 Basic Education (K-12)	24.
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,445
	0997 Reserve - Projects	9890 Reserves	(747.
Expla	nnation: Changes by schools & departments between objects &	functions to better utilize funds.	\$ -
055 <u>Inter</u>	national Baccalaureate		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,236.
	0210 Florida Retirement System	5100 Basic Education (K-12)	(667.
	0220 Social Security	5100 Basic Education (K-12)	(515.
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,542.0
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.0
	•		67.
			807.
	0233 Group Insurance - Dental 0234 Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12)	

	Object				Fu	nctio	n		Increase Decrease)
	0224	Out of County Travel		_		6200	Instruction & Curriculum		129.3
		Out of County Travel					Instructional Staff Training Services		(244.9
		Supplies					Basic Education (K-12)		60.5
		Other Personnel Services					Basic Education (K-12)		54.3
F1		Character has a la Conference de la transference de	L:4- 1	o £				\$	-
			ijects a	& J	unctions to better (	utilize	funds and adjustment of average salaries to actual.		
7061 <u>CAPE I</u>	Digital	<u>Fools - STEMM</u>							
		Social Security					Vocational	\$	7.
		Supplies					Basic Education (K-12)		(1,457.
		Supplies					Vocational		1,457.
		Technology Supplies					Basic Education (K-12)		(1,000
		Technology Supplies Other Personnel Services					Vocational Vocational		1,000 500
		Reserve - Projects					Reserves		6,789
	0997	reserve - Projects			•	9090	neseives	\$	7,297
Explan	nation:	Changes by schools & departments between ob year 2016-2017 scores by transferring to/(fron		-		utilize	funds, and appropriation of CAPE funding based on fiscal		
	9007	Career and Professional Education	\$		(7,297.00)				
7063 <u>CAPE</u> -	- Manu	acturing							
	0997	Reserve - Projects			9	9890	Reserves	\$	41,809.
Explan	nation:	Appropriation of CAPE funding based on fiscal y	year 20	016	5-2017 scores by tr	ansfe	rring to/(from) the following project(s):		
	9007	Career and Professional Education	\$		(41,809.00)				
7131 <u>Summ</u>	er VPK	- Operations							
	0360	Lease and Rental Agreements			7	7300	School Admin - Principal Office	\$	(690.
		Supplies					Prekindergarten		690.
Explan	nation:	Changes by schools & departments between ob	ojects &	& fi	unctions to better i	utilize	funds.	\$	-
7160 <u>Lotter</u>	y - Scho	ool Recognition							
	0510	Supplies				5100	Basic Education (K-12)	\$	(234.
		Equipment (Under \$1,000)					Basic Education (K-12)	Ļ	5.
		Computer Hardware (Under \$1,000)					Basic Education (K-12)		229.
	0044	Computer Hardware (Officer \$1,000)			•	3100	Dasic Education (K-12)	\$	- 229.
Explan	nation:	Changes by schools & departments between ob	ijects 8	& f	unctions to better (	utilize	funds.		
7162 <u>SAI - T</u>	wilight	School							
		Salary - Hourly Teachers					Basic Education (K-12)	\$	5,186
		Florida Retirement System					Basic Education (K-12)		410.
	0220	Social Security			Ę	5100	Basic Education (K-12)	\$	396. 5,994.
Explan	nation:	Appropriation of unanticipated operating expe	nditure	es l	by transferring to/(	(from	) the following project(s):		-,
	3161	SAI - Supplemental Academic Instruction	\$		(5,994.41)				
3001 <u>Purcha</u>	ased - S	chools - Other							
	0220	Social Security					Basic Education (K-12)	\$	(68.
	0220	Social Security			7	7300	School Admin - Principal Office		71.
	0375	Cellular Telephone			ţ	5100	Basic Education (K-12)		(900.
	0375	Cellular Telephone					School Admin - Principal Office		900.
	0510	Supplies			Ş	5100	Basic Education (K-12)	\$	(3.
	nation:	Changes by schools & departments between ob	ijects &	& f	unctions to better (	utilize	funds.	Ş	
Explan		ool Advisory Council							
	y - Scho								
		Supplies			5	5100	Basic Education (K-12)	\$	(2,752.
	0510						Basic Education (K-12) Basic Education (K-12)	\$	
	0510 0642	Supplies			į	5100	• •	\$	(2,752. 1,184. 1,568.

Account	Object				Functio	on		Increase (Decrease)
8050 <u>Title</u>	l Sunnler	ment - GF						
0050 <u>Hite</u>								
		Salary - Instructional				Instructional Staff Training Services	\$	(7,475.67
		Florida Retirement System				Instructional Staff Training Services		(911.64
		Social Security				Instructional Staff Training Services		(648.44
		Group Insurance - Health				Instructional Staff Training Services		(2,617.10 0.07
		Group Insurance - Life Group Insurance - Dental				Instructional Staff Training Services Instructional Staff Training Services		(117.00
		Group Insurance - Other				Instructional Staff Training Services		(5,737.88
		Supplies				Basic Education (K-12)		(504.00
		Equipment (Under \$1,000)				Basic Education (K-12)		504.00
Expl		Changes by schools & departments betw to/(from) the following project(s):	veen objects &	functions to be	tter utiliz	e funds and adjustment of average salaries to actual by transferr	ing \$	(17,507.66
			,	47.507.66				
		Salary Resynching	\$	17,507.66				
3080 <u>Out-</u>	-of-Count	y Travel - Departments						
		Out of County Travel				Information Services	\$	15.11
	0997	Reserve - Projects			9890	Reserves	\$	(15.11
Expl	lanation:	Changes by schools & departments betw	veen objects &	functions to be	tter utiliz	e funds.		
3105 <u>CSR</u>	- Science	<u>Initiatives</u>						
	0111	Salary - Administrative Manager			6300	Instruction & Curriculum	\$	(10,776.32
		Florida Retirement System			6300	Instruction & Curriculum		(1,111.79
		Social Security			6300	Instruction & Curriculum		(1,498.92
	0231	Group Insurance - Health			6300	Instruction & Curriculum		0.01
	0232	Group Insurance - Life			6300	Instruction & Curriculum	<u> </u>	(0.01
Expl	lanation:	Adjustment of average salaries to actua	l by transferrii	ng to/(from) the	following	g project(s):		(13,387.03
	4125	Class Size Reduction	\$	13,387.03				
8107 <u>CSR</u>	- Math In	<u>itiatives</u>						
	0510	Supplies			6300	Instruction & Curriculum	\$	(7.00
		Dues and Fees			6300	Instruction & Curriculum		7.00
Expl	lanation:	Changes by schools & departments betw	veen objects &	functions to be	tter utiliz	e funds.	\$	-
8111 <u>SAI -</u>	- Best Cha	<u>nce</u>						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	757.66
		Salary - Instructional				Basic Education (K-12)	7	273.82
		Florida Retirement System				Basic Education (K-12)		(325.04
		Florida Retirement System				Exceptional Child		(9.31
	0220	Social Security			5100	Basic Education (K-12)		(7.49
	0220	Social Security			5200	Exceptional Child		53.77
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(3,049.48
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(4.28
	0233	Group Insurance - Dental			5100	Basic Education (K-12)	\$	(104.00 (2,414.35
Expl	lanation:	Adjustment of average salaries to actua	l by transferrii	ng to/(from) the	following	g project(s):		(2,414.55
	3161	SAI - Supplemental Academic Instruction	n \$	2,414.35				
8114 <u>Wel</u>	ding Prog	ram Expansion						
	0510	Supplies			5900	Other Instruction	\$	3,800.00
		Equipment (Over \$1,000)				Other Instruction		(8,410.58
		Equipment (Under \$1,000)				Other Instruction		4,610.58
Expl	lanation:	Changes by schools & departments betw	veen objects &	functions to be	tter utiliz	e funds.	\$	-
8121 <u>SAI -</u>				, , , , , , , , , , , , , , , , , , , ,		•		
<u>JAI</u>								
		Salary - Instructional				Basic Education (K-12)	\$	54,223.35
	0210	Florida Retirement System			5100	Basic Education (K-12)		9,270.09

Account	Object	Function	(Decrease)
	0220 Social Security	5100 Basic Education (K-12)	1,314
	0231 Group Insurance - Health	5100 Basic Education (K 12)	(17,345
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(235
			\$ 47,227
Explar	nation: Adjustment of average salaries to actual by transferring to	o/(from) the following project(s):	
	3161 SAI - Supplemental Academic Instruction \$ (4	7,227.07)	
8127 <u>SAI - S</u>	Summer Intensive Studies		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 279,622
	0210 Florida Retirement System	5100 Basic Education (K-12)	22,146
	0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	21,391
	0510 Supplies	3100 Basic Education (N-12)	3,450 \$ 326,610
Explar	nation: Appropriation of Summer Intensive Studies by transferring	to/(from) the following project(s):	
	3161 SAI - Supplemental Academic Instruction \$ (32	6,610.00)	
8150 <u>Digital</u>	al Classrooms		
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	\$ 2,411
	0117 Workshops	6400 Instructional Staff Training Services	(911
	0131 Salary - Instructional	6500 Instruction Related Technology	445
	0210 Florida Retirement System	6500 Instruction Related Technology	4,530
	0220 Social Security	6400 Instructional Staff Training Services	64
	0220 Social Security	6500 Instruction Related Technology	67
	0357 Support Managed Computers	8200 Administrative Technology Services	(11,42:
	0363 Seat Managed - Computers	8200 Administrative Technology Services	1,108 911
	0750 Other Personnel Services 0997 Reserve - Projects	6400 Instructional Staff Training Services 9890 Reserves	2,79
	Change Change by the class of the control of the co		\$
Fxnlar		actions to hetter utilize tunds and adjustment of average salaries to actual	
		ctions to better utilize funds and adjustment of average salaries to actual.	
	ry - School Recognition Program	ictions to better utilize funds and adjustment of average salaries to actual.	
	ry - School Recognition Program  0220 Social Security	5100 Basic Education (K-12)	\$ (623
	ry - School Recognition Program  0220 Social Security  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child	(103
	ny - School Recognition Program  0220 Social Security 0220 Social Security 0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services	(103
	ry - School Recognition Program  0220 Social Security 0220 Social Security 0220 Social Security 0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services	(103 (0 (45
	0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services	(10) (0) (4) (4)
	ry - School Recognition Program  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services	(10) (( (4) (4) (()
	ry - School Recognition Program  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum	(10) (() (4) (4) (() ()
	ny - School Recognition Program  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office	(10) (4) (4) (4) (6) (7)
	ny - School Recognition Program  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools)	(103 (44) (44) (6) (6) (12)
	ny - School Recognition Program  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central	(103 (44 (44) (6 (5) (122) (10)
	0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant	(10) (4) (4) (4) (1) (12) (14) (5)
	0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration	(10) (4) (4) (4) (7) (12) (11) (5)
	ny - School Recognition Program  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service	(103 (4) (4) (4) (4) (2) (12) (11) (5) (4) (2)
	0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12)	(10. (4) (4) (4) (1) (12) (1) (5) (4) (2) (64)
	ny - School Recognition Program  0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service	(103 (44 (44 (47 (60) (125 (11) (55) (44 (28) (64)
3160 <u>Lotter</u>	ny - School Recognition Program  0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0230 Social Security 0310 Supplies 0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (623 (103 (0 (448 (48) (0 (23) (125 (110) (52) (44) (28) 640 163 244
160 <u>Lotter</u>	0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(103 (44) (44) (6) (122) (10) (55) (4) (24) (64)
Explar	0220 Social Security 0320 Social Security 0420 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(10) (4) (4) (4) (4) (12) (11) (5) (4) (2) 64( 16) 24)
160 <u>Lotter</u>	0220 Social Security 0210 Social Security 0220 Social Security 0210 Social Security 0220 Social Security 0210 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0645 Computer Hardware (Under \$1,000) 0646 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(103 (44) (44) (44) (124) (124) (24) (24) (24) (25) (24) (26) (27) (27) (28) (28) (24) (24)
160 <u>Lotter</u>	0220 Social Security 0320 Social Security 0320 Social Security 0420 Social Security 0510 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0645 Social Security 0131 Salary - Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) sections to better utilize funds.	\$ 25,18: (4,92: (5,14:
160 <u>Lotter</u>	0220 Social Security 0320 Social Security 0320 Social Security 0320 Social Security 0320 Social Security 0321 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000)  nation: Changes by schools & departments between objects & fundamental international Certificate of Education  0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) stools to better utilize funds.	\$ 25,188 \$ (4,924 \$ (4,924 \$ (2,1024 \$ (2,1024 \$ (4,924 \$ (5,144 \$ (1,974
160 <u>Lotter</u>	0220 Social Security 0210 Social Security 0220 Social Security 0210 Social Security 02210 Social Security 03220 Social Security 03230 Social Security 0340 Security 0540 Equipment (Under \$1,000) 0641 Computer Hardware (Under \$1,000) 0642 Instructional 0643 Computer Hardware (Under \$1,000) 075 Social Security 075 Social Security 077 Social Security 077 Social Security 078 Group Insurance - Health 078 Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) sections to better utilize funds.	\$ 25,188 (4,92; (5,14; (10,00) (12,00) (11,00) (12,00) (12,00) (12,00) (12,00) (12,00) (12,00) (13,00) (13,00) (14,00)
160 <u>Lotter</u>	0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0210 Social Security 0221 Social Security 0210 Social Security 0210 Social Security 0210 Social Security 0211 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) sections to better utilize funds.	\$ 25,188 (4,923 (5,144 (10,000) (10,000
160 <u>Lotter</u>	0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0220 Social Security 0230 Social Security 0310 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 070 Social Security 071 Salary - Instructional 072 Florida Retirement System 072 Social Security 073 Group Insurance - Health 073 Group Insurance - Health 073 Group Insurance - Dental 073 Group Insurance - Dental 073 Group Insurance - Other	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) sections to better utilize funds.	\$ 25,188 (4,92; (5,14; (1,92; (1,1,92; (2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
160 <u>Lotter</u>	0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0210 Social Security 0221 Social Security 0222 Social Security 0231 Sequipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0645 Computer Hardware (Under \$1,000) 0646 Computer Hardware (Under \$1,000) 0647 Computer Hardware (Under \$1,000) 0648 Computer Hardware (Under \$1,000) 0649 Computer Hardware (Under \$1,000) 0640 Computer Hardware (U	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12)	\$ 25,18 (4,92 (5,14 (1,97) (3) (12,60 (12,60 (18,00
160 <u>Lotter</u>	0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0220 Social Security 0230 Social Security 0310 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 070 Social Security 071 Salary - Instructional 072 Florida Retirement System 072 Social Security 073 Group Insurance - Health 073 Group Insurance - Health 073 Group Insurance - Dental 073 Group Insurance - Dental 073 Group Insurance - Other	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) sections to better utilize funds.	\$ 25,18 \$ 4,92 \$ (4,92 (2,10) \$ (2,10) \$ (4,92) (5,14) (1,97) (30) (50) (12,60) (18,00)
Explar  004 Advan	0220 Social Security 0320 Social Security 0320 Social Security 0320 Social Security 0321 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 070 Social Security 070 Social Security 070 Florida Retirement System 070 Social Security 071 Group Insurance - Health 071 Group Insurance - Dental 071 Group Insurance - Other 071 Supplies 072 Social Group Insurance - Other 073 Supplies 074 Equipment (Over \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12)	\$ 25,18 (4,92) (5,00) (12,60) (10,00) (10,00) (11,60) (18,00)
Explar  Explar	0220 Social Security 0320 Social Security 0320 Social Security 0320 Social Security 0321 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 070 Social Security 070 Social Security 070 Florida Retirement System 070 Social Security 071 Group Insurance - Health 071 Group Insurance - Dental 071 Group Insurance - Other 071 Supplies 072 Social Group Insurance - Other 073 Supplies 074 Equipment (Over \$1,000)	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) sections to better utilize funds.  5100 Basic Education (K-12)	\$ 25,18 (4,92) (5,00) (12,60) (10,00) (10,00) (11,60) (18,00)
Explar  Explar	0220 Social Security 0210 Social Security 0220 Social Security 0220 Social Security 0210 Social Security 02210 Social Security 02220 Social Security 0231 Supplies 0642 Equipment (Under \$1,000) 0644 Computer Hardware (Under \$1,000) 0645 Computer Hardware (Under \$1,000) 070 Indian: Changes by schools & departments between objects & fundamental Security 071 Salary - Instructional 0710 Florida Retirement System 0710 Social Security 0711 Group Insurance - Health 0712 Group Insurance - Life 0713 Group Insurance - Dental 0714 Group Insurance - Other 0715 Supplies 0716 Supplies 0717 Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by schools & departments between objects & fundamental Changes by scho	5100 Basic Education (K-12) 5200 Exceptional Child 6120 Guidance Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 7300 School Admin - Principal Office 7600 Food Service (Schools) 7802 Transportation - Central 7900 Operation of Plant 8100 Maintenance Administration 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) sections to better utilize funds.  5100 Basic Education (K-12)	\$ 25,188 (4,923 (5,04) \$ (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97) (1,97)

ccount	Object	:			Functio	n		(	Decrease)
	0365	Software Subscriptions			5300	Vocational			1,800
		Reserve - FTE/Schools				Reserves		(	(1,113,331
		Reserve - Projects			9890	Reserves			121,901
								\$	(989,630
Expla		Changes by schools & departments between (Discretionary), and appropriation of CAPE J 6060, 6061, 7061, & 7063) by transferring t	unding base	ed on fiscal yea	r 2016-20				
		Discretionary	\$	23.00	5068	CAPE - Information Technology	769,873.00		
		CAPE - Aerospace/Aviation		664.00		CAPE - Automotive	4,982.00		
		CAPE - Construction		664.00	6060	CAPE Digital Tools - IT	21,843.00		
	5064	CAPE - Culinary		57,787.00	6061	CAPE Innovations - Microeconomics	27,897.00		
	5065	CAPE - Drafting/Engineering		35,868.00	7061	CAPE Digital Tools - STEMM	7,297.00		
		CAPE - Health Science		20,923.00	7063	CAPE - Manufacturing	41,809.00		
015 <u>Fixed</u>	d Charges						Total \$ 989,630.00		
		Salary - Sick Leave Payoff				Basic Education (K-12)		\$	(82,61
		Salary - Sick Leave Payoff				Transportation - South			1,29
		Salary - Sick Leave Payoff				Operation of Plant			4,64
		Salary - Sick Leave Payoff				Maintenance Administration			19,76
		Salary - Annual Leave Payoff				School Admin - Principal Office			15,68
		Salary - Annual Leave Payoff				Fiscal Services			18,72
		Salary - Annual Leave Payoff				Internal Service			17,09
		Salary - Annual Leave Payoff				Operation of Plant			5,40
		Florida Retirement System				Basic Education (K-12)			(3,70
		Florida Retirement System				School Admin - Principal Office			62
		Florida Retirement System				Fiscal Services			1,29
		Florida Retirement System				Internal Service			1,35
		Florida Retirement System				Operation of Plant			42
		Social Security				Basic Education (K-12) Fiscal Services			(39 1
		Social Security Social Security				Internal Service			
		·				Operation of Plant			34 3
		Social Security Attorney Fees				School Board			(10,93
		Insurance and Bond Premiums				School Board			10,93
		Dues and Fees				School Board			(7,31
								\$	(7,31
Expla		Changes between objects & functions to be			priate ins	surance claims by transferring to/(from,	) the following project(s):		
		Insurance Claims - Other	\$	7,319.14					
121 <u>Print</u>									
		Salary - Non-Instructional				Internal Service		\$	(52
		Salary - Administrative Manager				Internal Service			(1,89
		Florida Retirement System				Internal Service			(18
		Social Security				Internal Service			(11
		Group Insurance - Health				Internal Service			(
		Repair and Maintenance				Internal Service			(15,00
		Lease and Rental Agreements				Internal Service			35,00
		Postage				Internal Service			2,00
	0390	Other Purchased Service			7760	Internal Service			(7,00
	0510	Supplies			7760	Internal Service			(12,59
	0644	Computer Hardware (Under \$1,000)			7760	Internal Service			30
								\$	

ADOPTED BY SCHOOL BOARD: MAY 29, 2018

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			ESTIMATED	REVENUE					
		O	RIGINAL	BUDGET AS OF				В	UDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET		3/31/2018		INCREASE	DECREASE	4/30/2018	
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	56,958.70		-	-		56,958.70
3630	TRANSFERS FROM CAPITAL IMP FUNDS		7,458,964.30	7,458,964.30		-	-		7,458,964.30
3660	TRANSFERS FROM INTERBUDGETARY ED		-	16,669,634.15		-	-		16,669,634.15
3715	PROCEEDS OF REFUNDING BONDS		-	-		-	-		-
3716	SALES SURTAX BONDS		-	-		-	-		-
3750	PROCEEDS/CERT OF PARTICIPATION		-	-		-	-		-
3791	BOND PROCEEDS - PREMIUM		-	-		-	-		-
3920	RESERVE FOR DEBT SERVICE	1	17,334,693.82	17,334,693.82		-	-		17,334,693.82
	TOTAL - DEBT SERVICE FUNDS	\$ 2	25,167,973.12	\$ 41,893,565.97	\$		\$ -	\$	41,893,565.97

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2018	INCREASE	DECREASE	4/30/2018
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 7,213,000.00	\$ 23,543,000.00	\$ -	\$ -	\$ 23,543,000.00
	0720	INTEREST	594,204.30	932,611.80	-	-	932,611.80
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	16,669,634.15	-	-	16,669,634.15
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	5,033.18	5,003.93	-	-	5,003.93
	0998	RESERVES - DEBT SERVICE	17,334,430.64	722,011.09	-	-	722,011.09
		TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 41,893,565.97	\$ -	\$ -	\$ 41,893,565.97

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 8 Board Meeting May 29, 2018

Account Object Function (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018

ЗХХХ

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2018	INCREASE	DECREASE	4/30/2018
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	687,507.44	687,507.44	-	-	687,507.44
3325	INTEREST ON UNDIST CO & DS	9,809.55	9,809.55	-	-	9,809.55
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	652,102.00	652,102.00	-	-	652,102.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	272,606.00	-	-	272,606.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	25,255,967.00	25,255,967.00	-	-	25,255,967.0
3421	TAX REDEMPTIONS	-	28,350.23	1,669.37	-	30,019.6
3431	INTEREST ON INVESTMENT	-	69,046.62	19,807.31	-	88,853.9
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	2,976.00	-	-	2,976.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	452.16	452.16	-	-	452.1
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	83,000.00	-	-	83,000.0
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	855,511.21	855,511.21	-		855,511.2
3909	RESERVES - CAPITAL PROJECTS	6,268,780.96	6,268,780.96	-		6,268,780.9
3925	FUND BALANCE - UNDESIGNATED	751,636.44	751,636.44	-	-	751,636.4
	TOTAL - CAPITAL PROJECT FUNDS	\$ 34,481,766.76	\$ 34,937,745.61	\$ 21,476.68	\$ -	\$ 34,959,222.29

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	3/31/2018	INCREASE	DECREASE	4/30/2018
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	96,504.97	486,504.97	-	-	486,504.97
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	238,204.51	303,858.36	-	7,501.00	296,357.36
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	71,403.38	-	9.03	71,394.35
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	8,255.15	25,258.07	1,248.99	-	26,507.06
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,728.00	40,521.13	5,507.34	-	46,028.47
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	556.17	-	-	556.17
	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	14,447.00	-	1,042.20	13,404.80
	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	11,014.15	-	-	11,014.15
	0676	OTHER PERMANENT IMPROVEMENTS	244,249.09	539,937.37	11,280.00	-	551,217.37
	0677	REPLACEMENT SYSTEMS	1,008,344.02	1,125,797.38	27,931.61	-	1,153,728.99
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	32,285.88	44,377.41	-	-	44,377.41
	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	10,016,711.82	-	68,700.12	9,948,011.70
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	477,918.38	31,224.41	-	509,142.79
	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	736,252.64	21,536.68	-	757,789.32
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	539,458.00	-	-	539,458.00
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,494,022.00	12,277,952.00	-	-	12,277,952.00
	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	\$ 34,937,745.61	\$ 98,729.03	\$ 77,252.35	\$ 34,959,222.29

Account	Object				Function	Increase (Decrease)
I. Revenue	- Amendm	ents Between Revenue, Appropriations & Reserve	<u> </u>			
3421 <u>Tax</u>	x Redempti	<u>ons</u>				\$ 1,669.37
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 1,669.37
Exp	planation:	To appropriate revenue for tax redemptions based o	on actual	collections.		
		Discretionary	\$	1,669.37		
3431 <u>Int</u>	terest on In	vestments				\$ 19,807.31
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 19,807.31
Ехі	planation:	To appropriate revenue for interest on investments	based on	actual collectio	ns.	
		Discretionary	\$	19,807.31		
		een Appropriations & Reserves				
<u>Dis</u>	scretionary	Find Polesco Harran Stand			7400 Facilities Association and Country allies	ć co.oo
5		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 60.00
EX		Transfers to/(from) the following project(s):	_	(50.00)		
1221 5		District Department Equipment	\$	(60.00)		
1521 <u>3ui</u>		equipment - BD  Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (283.00)
Evi		Project closed by transfers to/(from) the following p	roiect(s)		7400 Tacilities Acquisition and Construction	\$ (203.00)
دم		Board Projects	\$	283.00		
1345 Te		quipment - BD	7	203.00		
		Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (784.66)
Exi		Project closed by transfers to/(from) the following p	roiect(s).	:		
,		Board Projects	\$	784.66		
1362 <u>Fu</u>	ırniture - BD					
	0642	Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (9.03)
Exp	planation:	Project closed by transfers to/(from) the following p	roject(s).	:		
	2303	Board Projects	\$	9.03		
1369 <u>Atl</u>	hletic Equip	oment - BD				
	0641	Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (600.00)
Ехі	planation:	Project closed by transfers to/(from) the following p	roject(s).	:		
	2303	Board Projects	\$	600.00		
2303 <u>Bo</u>	oard Project	<u>s</u>				
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (119,567.79)
Ехі	planation:	Transfers to/(from) the following project(s):				
	1345 1362	Surveillance Equipment - BD Technology Equipment - BD Furniture - BD Athletic Equipment - BD	\$	(283.00) (784.66) (9.03) (600.00)	2347 Flooring - BD 2364 School Equipment - BD 2385 Niceville Re-Insulation Piping & Ducts - BD 3312 Capital Improvements - BD Total	27,268.97 7,540.99 79,047.00 7,387.52 119,567.79

Account Object			Function	Increase (Decrease)
2347 Flooring - BD				
0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ 27,268.97
Explanation: Transfers to/(from) the following project(s):				
2303 Board Projects	\$	(27,268.97)		
2353 <u>District Wide - Portable Repairs &amp; Relocations</u>				
0684 Replacement Roofing & Systems 0685 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (331.44)
Explanation: Reallocate funds between objects within the pr	roject.			<u> </u>
2354 FWBHS - Stadium Turf Replacement				
0677 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 17,174.30
Explanation: Transfers to/(from) the following project(s):				
8342 Project Contingency	\$	(17,174.30)		
364 <u>School Equipment - BD</u>				
0643 Computer Hardware (Over \$1,000) 0644 Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 1,248.99 6,292.00 \$ 7,540.99
Explanation: Reallocate funds between objects within the pr	roject, and tr	ansfers to/(from)	the following project(s):	<del>Ψ</del> 7,540.33
2303 Board Projects	\$	(7,540.99)		
2385 <u>Niceville Re-Insulation Piping &amp; Ducts - BD</u>				
0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 79,047.00
Explanation: Transfers to/(from) the following project(s):				
2303 Board Projects	\$	(79,047.00)		
2386 <u>District Department Equipment</u>				
0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (60.00
Explanation: Transfers to/(from) the following project(s):				
Discretionary	\$	60.00		
395 <u>Safety/ADA - District Wide</u>				
0677 Replacement Systems - Other than Bldg. 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 10,268.19 (10,268.19 \$ -
Explanation: Reallocate funds between objects within the pr	roject.			Ÿ
3312 <u>Capital Improvements - BD</u>				
0641 Equipment (Over \$1,000) 0672 New Sidewalks and Retaining Wall 0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 4,964.00 (1,042.20 3,465.72
Explanation: Transfers to/(from) the following project(s):				\$ 7,387.52
2303 Board Projects	\$	(7,387.52)		
4325 <u>Stadium Repairs-District Wide</u>				
0641 Equipment (Over \$1,000)			7400 Facilities Acquisition and Construction	\$ (11,805.00
0676 Other Permanent Improvements 0677 Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	11,280.00 525.00
Explanation: Reallocate funds between objects within the pr	roject.			\$ -
	-			

Account Objec	t		Function		Increase Decrease)
5343 <u>District Wide</u>	e - Ramp Replace				
	Replacement Systems - Other than Bldg. Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(35.88) 35.88
Explanation:	${\it Real locate funds \ between \ objects \ within \ the \ project}.$			<u> </u>	
8342 Project Conti	ingency_				
0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$	(17,174.30)
Explanation:	Transfers to/(from) the following project(s):				
2354	FWBHS - Stadium Turf Replacement	\$ 17,174.30			
8373 <u>District Wide</u>	- PE/Restroom/Storage				
	Replacement Roofing & Systems Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$	(3,624.00) 3,624.00
Explanation:	Reallocate funds between objects within the project.				

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (	OBJECT NUMBER & NAME	BUDGET	3/31/2018	INCREASE	DECREASE	4/30/2018
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 2,512,111.72	\$ 64,075.93	\$ -	\$ 2,576,187.65
3201	VOCATIONAL EDUCATIONAL ARTS	253,850.01	259,356.00	-	-	259,356.00
3221	ADULT GENERAL EDUCATION	72,608.96	75,296.00	-	-	75,296.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,542,424.69	7,244,902.69	-	-	7,244,902.69
3241	TITLE I	6,424,831.20	6,349,027.19	14,859.57	-	6,363,886.76
3242	TITLE IV - 21ST CENTURY SCHOOL	13,832.00	509,899.73	-	-	509,899.73
3251	ADULT BASIC EDUCATION	•	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	143,209.60	146,080.16	-	-	146,080.16
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,241,076.72	1,002,317.17	-	-	1,002,317.17
3280	DRUG FREE SCHOOLS PROGRAM	•	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	22,479.82	57,872.61	-	-	57,872.61
3490	MISCELLANEOUS REVENUE	•	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 18,156,863.27	\$ 78,935.50	\$ -	\$ 18,235,798.77

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

			APPROPRI	ATIONS					
		(	ORIGINAL	BUDGET AS OF				E	SUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME		BUDGET	3/31/2018		INCREASE	DECREASE		4/30/2018
5100	BASIC EDUCATION (K-12)	\$	5,708,534.46	\$ 6,412,607.67	\$	24,316.88	\$ -	\$	6,436,924.55
5200	EXCEPTIONAL STUDENT EDUCATION		5,422,217.75	5,144,493.35	5	13,992.11	-		5,158,485.46
5300	VOCATIONAL AND TECHNICAL EDUCATION		320,588.36	327,671.59	)	-	268.93		327,402.66
5400	ADULT GENERAL EDUCATION		-	-		-	-		-
5500	PRE-KINDERGARTEN		212,204.33	204,816.62	!	-	2,418.36		202,398.26
5900	OTHER INSTRUCTION		-	-		-	-		-
6100	PUPIL PERSONNEL SERVICES		257,292.00	213,402.02	!	-	47,601.63		165,800.39
6110	ATTENDANCE AND SOCIAL WORK		261,698.00	193,965.51		38,972.43	-		232,937.94
6120	GUIDANCE SERVICES		-	98,009.35	;	-	-		98,009.35
6130	HEALTH SERVICES		-	750.00	)	-	-		750.00
6140	PSYCHOLOGICAL SERVICES		-	-		-	-		-
6150	PARENTAL INVOLVEMENT		130,973.93	129,492.16	i 🗆	10,387.00	-		139,879.16
6200	INSTRUCTIONAL MEDIA SERVICE		3.28	-		-	-		-
6300	INSTR & CURR DEVEL SERVICE (SUPT)		3,211,555.02	2,147,170.00	)	59,424.96	-		2,206,594.96
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		221,688.61	1,175,821.25	; <u> </u>	-	78,860.59		1,096,960.66
6500	INSTRUCTION RELATED TECHNOLOGY		-	-		-	-		-
7200	GENERAL ADMINISTRATION (SUPT)		390,725.27	1,372,147.79	)	-	4,755.30		1,367,392.49
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE		-	•		-	-		-
7400	FACILITIES ACQUISITION & CONSTRUCTION		-	•		-	-		-
7500	FISCAL SERVICES		-	ı		-	-		-
7600	FOOD SERVICE (SCHOOLS)		-	-		-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-	•		-	-		-
7720	INFORMATION SERVICES		-	1		-	-		-
7730	STAFF SERVICES		-	3,230.00		-	-		3,230.00
7800	PUPIL TRANSP SERVICES - SCHOOL		111,934.75	43,517.00		1,421.00	-		44,938.00
7801	TRANSPORTATION - NORTH		600.00	300.00		250.00	-		550.00
7802	TRANSPORTATION - CENTRAL		1,730.00	300.00	)	-	-		300.00
7803	TRANSPORTATION - SOUTH		810.00	300.00	)	-	-		300.00
7900	OPERATION OF PLANT		-	-		-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES			-		-	-		-
9100	COMMUNITY SERVICE		-	688,868.96	i	64,075.93	-		752,944.89
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$	16,252,555.76	\$ 18,156,863.27	\$	212,840.31	\$ 133,904.81	\$	18,235,798.77

Account	Object			Function		Increase Decrease)
Revenue -	Amendments Between Revenue, Appropriation	ns & Resei	rves			
	cellaneous Federal Direct				\$	64,075.9
3133 <u>IVII3C</u>					<del>,</del>	
	0790 Miscellaneous Expense			9100 Community Service	\$	64,075.9
Expl	anation: To appropriate revenue for Pell grant	ased on a	ctual collections.			
	8481 Pell Grant	\$	64,075.93			
3241 <u>Title</u>	<u>u</u>				\$	14,859.
	0510 Supplies			5100 Basic Education (K-12)	\$	14,859.
Expl	anation: To appropriate fiscal year 2016-2017	itle I - Part	t A roll forward in	ncrease per project award notification.		
	8401 Title I - Part A	\$	14,859.57			
		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	nts Between Appropriations & Reserves					
5488 <u>DOD</u>	<u>DEA - SCIENCE</u>					
	0220 FICA (Social Security & Medicare)			5100 Basic Education (K-12)	\$	3
	0100 Salary - Non-Instructional 0111 Salary - Administrative/Managerial			6300 Instruction & Curriculum 6300 Instruction & Curriculum		605 8
	0210 Florida Retirement System			6300 Instruction & Curriculum		46
	0220 FICA (Social Security & Medicare)			6300 Instruction & Curriculum		45
	0231 Group Insurance - Health			6300 Instruction & Curriculum		(85
	0232 Group Insurance - Life			6300 Instruction & Curriculum		(0
	0233 Group Insurance - Dental			6300 Instruction & Curriculum		(3.
	0234 Group Insurance - Other			6300 Instruction & Curriculum		(65.
	0510 Supplies			6300 Instruction & Curriculum		147.
	0131 Salary - Instructional			6400 Instructional Staff Training Services		661.
	0210 Florida Retirement System			6400 Instructional Staff Training Services		(9.
	0220 FICA (Social Security & Medicare)			6400 Instructional Staff Training Services		48.
	0234 Group Insurance - Other			6400 Instructional Staff Training Services	\$	(1,402
Expl	anation: Changes by schools & departments be	ween obje	cts & functions to	o better utilize funds and adjustment of average salaries to actual.		
7489 <u>AFRI</u>	L MD - Engineers for America					
	0220 FICA (Social Security & Medicare)			5100 Basic Education (K-12)	\$	2.
	0331 Out of County Travel			5100 Basic Education (K-12)		2,075.
	0510 Supplies			5100 Basic Education (K-12)		(1,927
	0519 Technology - Supplies			5100 Basic Education (K-12)		(619
	0644 Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		(108
	0692 Software (Under \$1,000)			5100 Basic Education (K-12)		379
	0750 Other Personnel Services			5100 Basic Education (K-12)	\$	196
•	anation: Changes by schools & departments be	ween obje	cts to better utili	ze funds.		
8401 <u>Title</u>						
	0100 Salary - Non-Instructional			5100 Basic Education (K-12)	\$	(8,375
	0131 Salary - Instructional			5100 Basic Education (K-12)		(38,686
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare)			5100 Basic Education (K-12) 5100 Basic Education (K-12)		736 (4,500
	0231 Group Insurance - Health			5100 Basic Education (K-12)		3,065
	0232 Group Insurance - Life			5100 Basic Education (K-12)		(6
	0233 Group Insurance - Dental			5100 Basic Education (K-12)		72
	0234 Group Insurance - Other			5100 Basic Education (K-12)		(79
	0310 Professional & Technical Services			5100 Basic Education (K-12)		9,440
	0357 Support Managed - Computers			5100 Basic Education (K-12)		5,559
	0360 Lease and Rental Agreements			5100 Basic Education (K-12)		13,270
				5100 Basic Education (K-12)		4,997
	0365 Software Subscriptions			5100 54510 2440411011 (11 12)		
	0399 Other Technology - Purchased Services			5100 Basic Education (K-12)		
						(10,000 (111,980 5,400

count	Object	Function	(Decrease)
	0641 Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	19,475.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	18,613.57
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	20,654.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	83,275.33
	0648 Technology - Furniture, Fixtures, & Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,199.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,378.56
	0100 Salary - Non-Instructional	5200 Exceptional Child	1,295.80
	0210 Florida Retirement System	5200 Exceptional Child	99.83
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	97.18
	0365 Software Subscriptions	5200 Exceptional Child	(916.14
	0510 Supplies	5200 Exceptional Child	(485.42
	0100 Salary - Non-Instructional	5500 Prekindergarten	(1,971.76
	0210 Florida Retirement System	5500 Prekindergarten	(162.96
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(283.83
	0232 Group Insurance - Life	5500 Prekindergarten	0.09
	0233 Group Insurance - Dental	5500 Prekindergarten	0.09
	0234 Group Insurance - Other	5500 Prekindergarten	0.03
	0100 Salary - Non-Instructional	6150 Parental Involvement	(454.4
	0210 Florida Retirement System	6150 Parental Involvement	(39.6
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	(41.3
	0231 Group Insurance - Health	6150 Parental Involvement	(0.0
	0233 Group Insurance - Dental	6150 Parental Involvement	0.0
	0310 Professional & Technical Services	6150 Parental Involvement	3,500.0
	0365 Software Subscriptions	6150 Parental Involvement	5,517.0
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	1,010.0
	0390 Other Purchased Service	6150 Parental Involvement	3,360.0
	0510 Supplies	6150 Parental Involvement	(2,464.5
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(5,610.4
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(2,245.4
	0210 Florida Retirement System	6300 Instruction & Curriculum	(634.6
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(600.6
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,251.2
		6300 Instruction & Curriculum	• •
	0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	(4.2 (34.3
	•		
	0234 Group Insurance - Other	6300 Instruction & Curriculum 6300 Instruction & Curriculum	(5.6) (6,000.0
	0331 Out of County Travel 0510 Supplies	6300 Instruction & Curriculum	(69.9
		6300 Instruction & Curriculum	69.9
	0644 Computer Hardware (Under \$1,000)		
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(9,176.1
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(754.7
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(346.0
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(94.1
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(1.1
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(2.0
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(7.0
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	9,100.0
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,269.9
	0730 Dues and Fees	6400 Instructional Staff Training Services	623.0
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,000.0
	0791 Indirect Costs	7200 General Administration	(5,213.3
	0390 Other Purchased Service	7800 Pupil Transp Services - School	1,421.00

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

## 8405 <u>Title II - Part A</u>

0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (2,936.81)
0210 Florida Retirement System	6300 Instruction & Curriculum	(424.01)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(980.99)
0510 Supplies	6300 Instruction & Curriculum	80,404.47
0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	5,738.00
0131 Salary - Instructional	6400 Instructional Staff Training Services	(66,517.29)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(6,327.82)
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(5,030.88)
0231 Group Insurance - Health	6400 Instructional Staff Training Services	(3,750.21)
0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.09)
0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(108.00)
0234 Group Insurance - Other	6400 Instructional Staff Training Services	(66.37)
		\$ -

Explanation: Adjustment of average salaries to actual.

ccount	Object	Function	(Decreas
412 <u>Title</u>	e IX - Homeless Children		
	0510 Supplies	5100 Basic Education (K-12)	\$ 87
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(33
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(32
	0210 Florida Retirement System	6300 Instruction & Curriculum	(10)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(6
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(4.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	<u> </u>
Expl	lanation: Adjustment of average salaries to actual.		<u>-</u>
414 <u>Title</u>	e IV - 21st CCLC Program		
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ (5,00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	1,32
	0510 Supplies	5100 Basic Education (K-12)	(1,24)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	30
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	25
	0210 Florida Retirement System	6300 Instruction & Curriculum	4
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	3.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	59
	0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum 6300 Instruction & Curriculum	
	0234 Group Insurance - Other	6300 Instruction & Curriculum	
	0310 Professional & Technical Services	6300 Instruction & Curriculum	4,20
	0331 Out of County Travel	6400 Instructional Staff Training Services	(70)
	0791 Indirect Costs	7200 General Administration	18
Expl	lanation: Changes by schools & departments between objects	& functions to better utilize funds and adjustment of average salaries to a	\$ ctual.
	, , , , , , , , , , , , , , , , , , , ,	,	
	l Perkins - Secondary Education	,,,,	
		5300 Vocational	\$
	Perkins - Secondary Education		
	Perkins - Secondary Education  0220 FICA (Social Security & Medicare)	5300 Vocational	\$
	Perkins - Secondary Education  0220 FICA (Social Security & Medicare) 0331 Out of County Travel	5300 Vocational 5300 Vocational	\$ · ·
	Perkins - Secondary Education  0220 FICA (Social Security & Medicare) 0331 Out of County Travel 0350 Repairs & Maintenance	5300 Vocational 5300 Vocational 5300 Vocational	\$ 45 (1,33
	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 45 (1,33 (1,99
	I Perkins - Secondary Education  0220 FICA (Social Security & Medicare) 0331 Out of County Travel 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 45i (1,33 (1,99 9,21
	Perkins - Secondary Education  0220 FICA (Social Security & Medicare) 0331 Out of County Travel 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 45i (1,33 (1,99 9,21 (15,41)
	Perkins - Secondary Education  0220 FICA (Social Security & Medicare) 0331 Out of County Travel 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0642 Equipment (Under \$1,000)	5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	\$ 45i (1,33) (1,99i 9,21i (15,41i 8,30) 50i 26i
22 <u>Carl</u>	Perkins - Secondary Education  0220 FICA (Social Security & Medicare) 0331 Out of County Travel 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0642 Equipment (Under \$1,000) 0750 Other Personnel Services	5300 Vocational	\$ 45i (1,33) (1,99) 9,21i (15,41) 8,300 500
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O642 Equipment (Under \$1,000) O750 Other Personnel Services O791 Indirect Costs	5300 Vocational	\$ 45i (1,33) (1,99i 9,21i (15,41i 8,30) 50i 26i
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O642 Equipment (Under \$1,000) O750 Other Personnel Services O791 Indirect Costs    Indirect Costs   Indirect Between objects	5300 Vocational 7200 General Administration  58 functions to better utilize funds.	\$ 45i (1,33 (1,99 9,21 (15,41: 8,30 50i 26: \$
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) 0331 Out of County Travel 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0791 Indirect Costs  Valuation: Changes by schools & departments between objects A - Part B  0100 Salary - Non-Instructional 0131 Salary - Instructional	5300 Vocational 7200 General Administration  8 functions to better utilize funds.	\$ 45i (1,33: (1,99- 9,21: (15,41: 8,30 50i 26: \$
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O642 Equipment (Under \$1,000) O750 Other Personnel Services O791 Indirect Costs  Ianation: Changes by schools & departments between objects A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O210 Florida Retirement System	5300 Vocational 7200 General Administration  5 & functions to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 45i (1,33 (1,99) 9,21: (15,41: 8,30 50i 26: \$ \$ (57,46: (22,01: (6,39)
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  5 & functions to better utilize funds.  5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 45 (1,33 (1,99 9,21 (15,41: 8,30 50 26; \$ \$ (57,46: (22,01: (6,39,6,28:
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  8 functions to better utilize funds.  5200 Exceptional Child	\$ 450 (1,33 (1,99) 9,21 (15,41) 8,30 500 260 \$ \$ (57,460 (22,01) (6,39) (6,28) (5,59)
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  5 & functions to better utilize funds.  5200 Exceptional Child	\$ 450 (1,33) (1,99) (15,41) 8,30 500 260 \$ \$ (57,46) (22,01) (6,39) (6,28) (5,59)
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O642 Equipment (Under \$1,000) O750 Other Personnel Services O791 Indirect Costs  A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental	5300 Vocational 7200 General Administration  See functions to better utilize funds.  5200 Exceptional Child	\$ 450 (1,33 (1,99) 9,21 (15,41) 8,30 500 260 \$ \$ \$ (57,46) (22,01) (6,39) (6,28) (5,59)
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O750 Other Personnel Services O791 Indirect Costs  A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Dental O234 Group Insurance - Other	5300 Vocational 7200 General Administration  8 functions to better utilize funds.  5200 Exceptional Child	\$ 450 (1,33) (1,99) 9,21: (15,41: 8,30) 500 26: \$ \$ (57,46: (22,01: (6,38) (6,28: (5,59) 11: (17- (30)
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  5200 Exceptional Child	\$ 45i (1,33: (1,99- 9,21: (15,41: 8,30 50i 26: \$ (57,46: (22,01: (6,39- (6,28: (5,59- 1: (17- (30) 50i
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  8 functions to better utilize funds.  5200 Exceptional Child	\$ 45i (1,33: (1,99- 9,21: (15,41: 8,30 50i 26: \$ \$ (57,46i (22,01: (6,39- (6,28: (5,59- 1i (17- (30i 50i
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  8 functions to better utilize funds.  5200 Exceptional Child	\$ 456 (1,33 (1,99) 9,21 (15,41) 8,30 500 266 \$ \$ (57,466 (22,01) (6,39) (6,28) (5,59) 10 (177) (300) 500 166 104,344
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  8. ** functions to better utilize funds.*  5200 Exceptional Child	\$ 450 (1,33 (1,99) 9,21 (15,41) 8,30 500 \$ \$ (57,466) (22,01) (6,39) (6,28) (5,59) 11 (17) (300) 500 160 104,344
22 <u>Carl</u>	Perkins - Secondary Education	5300 Vocational 7200 General Administration  * & functions to better utilize funds.   5200 Exceptional Child	\$ 450 (1,33) (1,99) 9,21] (15,41) 8,30) 500 260 \$ \$ (57,46) (22,01) (6,39) (6,28) (5,59) 10 (17) (30) 500 160 104,34 1,48 (37,98)
22 <u>Carl</u>	Perkins - Secondary Education     O220 FICA (Social Security & Medicare)	5300 Vocational 7200 General Administration  8 functions to better utilize funds.  5200 Exceptional Child	\$ 450 (1,33) (1,99) 9,21] (15,41) 8,30 500 260 \$ \$ (57,46) (22,01) (6,39) (6,28) (5,59) 10 (17) (30) 500 10 10 104,34 1,48 (37,98) (3,05)
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O750 Other Personnel Services O791 Indirect Costs  A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O131 Salary - Instructional O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O330 In County Travel O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional	5300 Vocational 7200 General Administration  5200 Exceptional Child	\$ 45i (1,33: (1,99: 9,21: (15,41: 8,30: 50: 26: \$ \$ (57,46: (22,01: (6,39: (6,28: (5,59: 1: (17: (30: 50: 16: 104,34: 1,48: (37,98: (3,05: (2,74:
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) 0331 Out of County Travel 0350 Repairs & Maintenance 0365 Software Subscriptions 0510 Supplies 0641 Equipment/Fixed Assets (Over \$1,000) 0642 Equipment (Under \$1,000) 0750 Other Personnel Services 0791 Indirect Costs  Idnation: Changes by schools & departments between objects A - Part B  0100 Salary - Non-Instructional 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Other 0330 In County Travel 0357 Support Managed - Computers 0510 Supplies 0750 Other Personnel Services 0131 Salary - Instructional 0210 Florida Retirement System	5300 Vocational 7200 General Administration  5200 Exceptional Child	\$ 45i (1,33) (1,99) 9,21: (15,41: 8,30) 50i 26: \$ \$ (57,46: (22,01: (6,39) (6,28: (5,59) 11 (17- (30) 50i 164: 1,48: (37,98: (3,98: (3,05: (2,74:
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O750 Other Personnel Services O791 Indirect Costs  Ianation: Changes by schools & departments between objects A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Life O233 Group Insurance - Other O330 In County Travel O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Health	5300 Vocational 7200 General Administration  520 Exceptional Child 5200 Exceptional Child	\$ 45i (1,33: (1,99- 9,21: (15,41: 8,30 50i 26: \$ \$ (57,46: (22,01: (6,39- (6,28: (5,59- 1: (17- (30i 50i 164: 1,48: (37,98: (3,05- (2,74:
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O642 Equipment (Under \$1,000) O750 Other Personnel Services O791 Indirect Costs  Idnation: Changes by schools & departments between objects  A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O330 In County Travel O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Life O331 Salary - Instructional	5300 Vocational 7200 General Administration  8 functions to better utilize funds.  5200 Exceptional Child	\$ 456 (1,33 (1,99) 9,21 (15,41) 8,30 500 266 \$ \$ (57,466) (22,01) (6,39) (6,28) (5,59) 11 (17) (300) 500 160 104,34 1,48 (37,98) (3,05) (2,74)
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O642 Equipment (Under \$1,000) O750 Other Personnel Services O791 Indirect Costs  Idnation: Changes by schools & departments between objects  A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Uife O233 Group Insurance - Other O330 In County Travel O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health	5300 Vocational 7200 General Administration  520 Exceptional Child 5200 Exceptional Child	\$ 45i (1,33: (1,99- 9,21: (15,41: 8,30 50i 26: \$ \$ (57,46: (22,01: (6,39- (6,28: (5,59- 1: (17- (30i 50i 164: 1,48: (37,98: (3,05- (2,74:
22 <u>Carl</u>	O220 FICA (Social Security & Medicare) O331 Out of County Travel O350 Repairs & Maintenance O365 Software Subscriptions O510 Supplies O641 Equipment/Fixed Assets (Over \$1,000) O642 Equipment (Under \$1,000) O750 Other Personnel Services O791 Indirect Costs  Idnation: Changes by schools & departments between objects  A - Part B  O100 Salary - Non-Instructional O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O330 In County Travel O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O357 Support Managed - Computers O510 Supplies O750 Other Personnel Services O131 Salary - Instructional O210 Florida Retirement System O220 FICA (Social Security & Medicare) O231 Group Insurance - Health O232 Group Insurance - Life O331 Salary - Instructional	5300 Vocational 5300 Exceptional Child 5300 Exceptional Child 5200 Ex	\$ 456 (1,33 (1,99) 9,21: (15,41: 8,30 500 266 \$ \$ (57,466: (22,01: (6,39) (6,28: (5,59) 11: (17: (300) 500 16: 104,34: 1,48: (37,98: (3,05: (2,74:

count	Object	Function	(Decrease)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(2,602.94
	0131 Salary - Instructional	6300 Instruction & Curriculum	3,705.81
	0210 Florida Retirement System	6300 Instruction & Curriculum	4.30
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	910.99
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(7,149.11
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(13.11
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(221.30
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(55.74
	0398 Field Trips / Student Transportation	7801 Transportation - North	250.00
			\$ -
	anation: Changes by schools & departments between objects  1 - Part B - Pre-K	& functions to better utilize funds and adjustment of average salaries	to actual.
	0210 Florida Retirement System	5200 Exceptional Child	\$ 1.06
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	61.83
	0510 Supplies	5200 Exceptional Child	5,568.08
	0131 Salary - Instructional	6100 Pupil Personnel Services	(3,030.0
	0210 Florida Retirement System	6100 Pupil Personnel Services	(406.1
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(386.74
	0131 Salary - Instructional	6110 Attendance and Social Work	(1,129.49
	0210 Florida Retirement System	6110 Attendance and Social Work	(94.30
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(483.7
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.02
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.03
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(84.80
	0210 Florida Retirement System	6300 Instruction & Curriculum	(7.35
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(8.40
Explo	anation: Adjustment of average salaries to actual.		\$ -
	DEA - eSTEAM		
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (1,809.08
	0210 Florida Retirement System	6300 Instruction & Curriculum	(175.5
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(232.69
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.02
	0232 Group Insurance - Health	6300 Instruction & Curriculum	0.03
	0234 Group Insurance - Life	6300 Instruction & Curriculum	0.0. 2,217.28
	0254 Group Insurance - Other	0300 Instruction & Curriculum	\$ -

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	3/31/2018	INCREASE	DECREASE	4/30/2018
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	5,739,008.00	5,739,008.00	-	-	5,739,008.00
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	56,770.98	187,936.00	-	244,706.98
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	46,645.03	-	-	46,645.03
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	-	2,970.86	-	-	2,970.86
3451	STUDENT MEALS	3,465,005.00	3,465,005.00	-	-	3,465,005.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	3,732.87	130.00	-	3,862.87
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	-	722.62	88.57	-	811.19
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	-	-	36,590.21
3902	RESERVE FOR INVENTORY	166,511.85	166,511.85	-	-	166,511.85
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	-	-	3,192,906.87
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	_
	TOTAL - FOOD SERVICE FUND	\$ 15,348,665.92	\$ 15,291,836.18	\$ 189,154.57	\$ -	\$ 15,480,990.75

FUND NAME: SCHOOL FOOD SERVICE FUND NUMBER: 5020

		APPROPRIAT	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCT	TION/OBJECT NUMBER & NAME	BUDGET	3/31/2018	INCREASE	DECREASE	4/30/2018
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,091,853.23			\$ 47,920.75	·
0102	SALARY - OTHER COMPENSATION	9,493.25	10,386.00	-	-	10,386.00
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	799,757.34	673,027.58	-	18,374.35	654,653.23
0117 0121	WORKSHOPS SALARY - RETIREMENT BONUS	15,600.00 1,438.97	15,800.00 1,438.97	1,775.52	-	15,800.00 3,214.49
0121	SALARY - RETIREMENT BOINGS  SALARY - SICK LEAVE PAYOFF	2,901.02	15,247.38	1,497.18		16,744.56
0122	SALARY - ANNUAL LEAVE PAYOFF	2,901.02	15,247.56	1,497.10		10,744.50
0130	SALARY - OVERTIME	_	6,116.94			6,116.94
0161	SALARY - PROFESSIONAL/TECHNICAL	100,728.00	104,925.00	-	921.00	104,004.00
0210	FLORIDA RETIREMENT SYSTEM	165,893.25	163,837.48	-	6,493.91	157,343.57
0220	FICA (SOCIAL SECURITY)	158,372.27	144,704.75	-	5,994.42	138,710.33
0231	GROUP INSURANCE - HEALTH & HOSPITAL	611,771.80	568,631.71	-	3,217.64	565,414.07
0232	GROUP INSURANCE - LIFE	1,910.00	1,716.40	-	6.70	1,709.70
0233	GROUP INSURANCE - DENTAL	31,727.00	28,898.56	-	120.66	28,777.90
0234	GROUP INSURANCE - OTHER	949.20	1,312.15	-	-	1,312.15
0310	PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,049,267.54	147,191.22	-	6,196,458.76
0330	IN COUNTY TRAVEL	3,500.00	4,100.00	-	-	4,100.00
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	1,619.44	-	5,669.44
0350	REPAIR AND MAINTENANCE	74,747.04	74,747.04	-	-	74,747.04
0354	MAINTENANCE / VEHICLE REPAIR	11,653.63	13,653.63	-	-	13,653.63
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS		500.00	-	-	500.00
0360	LEASE AND RENTAL AGREEMENTS	2,933.28	5,061.60	350.00	-	5,411.60
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	=	80,000.00
0365 0370	SOFTWARE SUBSCRIPTIONS POSTAGE	4,000.00	9,152.00 25,922.34	-	-	9,152.00 25,922.34
0370	TELEPHONE	9,000.00	11,821.63	-		11,821.63
0371	TELEPHONE MAINTENANCE	5,000.00	220.84			220.84
0373	TELEPHONE LONG DISTANCE	240.00	240.00			240.00
0375	CELLULAR TELEPHONE	1,800.00	2,600.00	370.00	_	2,970.00
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	_	1,500.00
0382	GARBAGE	10,700.00	10,700.00	-	_	10,700.00
0390	OTHER PURCHASED SERVICE	6,200.00	9,182.61	2,000.00	-	11,182.61
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,960.00	7,650.68	-	-	7,650.68
0399	OTHER TECHNOLOGY PURCHASE SERVICE	=	318.69	=	-	318.69
0410	NATURAL GAS	2,300.00	2,300.00	=	=	2,300.00
0430	ELECTRICITY	70,000.00	70,000.00	-	-	70,000.00
0450	GASOLINE	6,762.00	6,762.00	590.00	-	7,352.00
0460	DIESEL FUEL	6,171.76	6,171.76	540.00	-	6,711.76
0510	SUPPLIES	207,908.52	214,587.39	1,385.00	-	215,972.39
0519	TECHNOLOGY SUPPLIES	-	500.00	-	<del>-</del>	500.00
0550	REPAIR PARTS	-	2,324.30	-	-	2,324.30
0560	TIRES AND TUBES		-	-	-	-
0570	FOOD	978.55	978.55	- +	-	978.55
0572 0573	MILK PURCHASES FOOD - BREAD	250.00 250.00	250.00 250.00	-	-	250.00 250.00
0576	FOOD - PRODUCE	250.00	250.00	-		250.00
0580	COMMODITIES	798,719.00	798,719.00	-		798,719.00
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	421,357.97	1,013,022.42	-	809.65	1,012,212.77
0642	EQUIPMENT (UNDER \$1,000)	-	6,842.33	349.99	-	7,192.32
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	_	
0644	COMPUTER HARDWARE (UNDER \$1,000)	5,352.96	5,352.96	-	-	5,352.96
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0671	LAND IMPROVEMENTS	-	-	=	-	-
0676	OTHER PERMANENT IMPROVEMENTS	3,082.00	3,082.00	-	-	3,082.00
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	81.80	81.80	-	-	81.80
0685	FLOORING/STRUCTURAL ALTERATION	3,184.81	5,473.66	-	-	5,473.66
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
0730	DUES AND FEES	13,000.00	13,000.00	-	-	13,000.00
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	42,082.00	42,082.00	8,467.00	-	50,549.00
0791	INDIRECT COST	271,400.00	271,400.00	100 070 22	-	271,400.00
0990	FUND BALANCE UNAPPROPRIATED	3,891,172.81	3,467,585.92	106,878.30	-	3,574,464.22
0991	RESERVES - INVENTORY	166,511.85	166,511.85 81,533.30	-	-	166,511.85 81,533.30
0997	RESERVES - PROJECTS	83,414.90				

Account	Object				Functio	on	Increase (Decrease)
Revenue -	Amendm	ents Between Revenue, Appropriations &	Reserves				
3199 <u>Misc</u>	cellaneou	s Federal Direct					\$ 1,000.00
	0510	Supplies			7600	Food Service (Schools)	\$ 1,000.00
Expl	lanation:	To appropriate USDA HUSSC Smarter Lunc	hrooms Awa	ırds.			
	8581	HUSSC SLA	\$	1,000.00			
3267 <u>Sum</u>	nmer Food	d Service Program					\$ 187,936.00
	0100	Salary - Non-Instructional			7610	Food Service - Departments	\$ 5,485.00
	0111	Salary - Administrative Manager				Food Service - Departments	7,652.0
		Florida Retirement System				Food Service - Departments	1,712.0
		Social Security				Food Service - Departments	1,652.0
		Professional & Technical Service				Food Service - Departments Food Service - Departments	148,351.0 350.0
		Lease and Rental Agreements Other Purchased Service				Food Service - Departments	2,000.0
		Gasoline				Food Service - Departments	590.0
		Diesel Fuel				Food Service - Departments	540.0
	0510	Supplies			7610	Food Service - Departments	255.00
	0750	Other Personnel Services			7610	Food Service - Departments	8,467.0
	0990	Fund Balance - Unappropriated			7610	Food Service - Departments	10,882.00 \$ 187,936.00
Expl	lanation:	To appropriate estimated revenue for Sun	mer Food S	ervice Program.			<u> ,</u>
	8501	Summer Feeding	\$	187,936.00			
3457 <u>Cate</u>	ering						\$ 130.0
	0510	Supplies			7610	Food Service - Departments	\$ 130.0
Expl	lanation:	To appropriate revenue for Catering based	d on actual c	ollections.			
	7502	Catering	\$	130.00			
3490 <u>Misc</u>	cellaneou	s Revenue					\$ 88.57
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 88.57
Expl	lanation:	To appropriate revenue for Commodity Re	bates basea	on actual colle	ctions.		
		Discretionary	\$	88.57			
Amendme	nts Betwe	een Appropriations & Reserves					
<u>Disc</u>	retionary						
	0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ (47,728.3
	0111	Salary - Administrative Manager			7600	Food Service (Schools)	(21,415.7
		Florida Retirement System				Food Service (Schools)	(6,510.3
		Social Security				Food Service (Schools)	(6,700.0
		Group Insurance - Health				Food Service (Schools)	(3,217.6
		Group Insurance - Life				Food Service (Schools)	(6.7
		Group Insurance - Dental Professional & Technical Service				Food Service (Schools) Food Service (Schools)	(120.6) 382,197.0
		Supplies				Food Service (Schools)	172.2
		Salary - Non-Instructional				Food Service (Serioois)  Food Service - Departments	(5,382.4
		Salary - Administrative Manager				Food Service - Departments	(3,468.5
		Salary - Retirement Bonus				Food Service - Departments	1,775.5
	0122	Salary - Sick Leave Payoff			7610	Food Service - Departments	1,497.1
		Salary - Professional/Technical				Food Service - Departments	(921.0
		Florida Retirement System				Food Service - Departments	(1,565.20
	0220	Social Security			7610	Food Service - Departments	(1,473.3

Account	Object				Functio	1	Increase Decrease)
	0310	Professional & Technical Service			7610	Food Service - Departments	(382,197.02
	0375	Cellular Telephone			7610	Food Service - Departments	370.00
		Supplies				Food Service - Departments	(172.25
		Fund Balance - Unappropriated			9890	Reserves	95,907.73
							\$ 1,040.33
Explar		Changes by schools & departments betwee to/(from) the following project(s):	n objects & j	functions to bett	er utilize j	unds and adjustment of average salaries to actual by transferring	
	3510	SFS Contract Exclusions	\$	(1,040.33)			
3510 SFS Co	ontract l	Exclusions					
	0641	Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ 2,025.32
	0100	Salary - Non-Instructional			7610	Food Service - Departments	(295.00
	0111	Salary - Administrative Manager			7610	Food Service - Departments	(1,142.00
	0210	Florida Retirement System			7610	Food Service - Departments	(130.32
	0220	Social Security			7610	Food Service - Departments	526.99
	0331	Out of County Travel			7610	Food Service - Departments	459.66
	0641	Equipment (Over \$1,000)			7610	Food Service - Departments	(2,834.97
	0642	Equipment (Over \$1,000)			7610	Food Service - Departments	349.99
							\$ (1,040.33
Explar		Changes by schools & departments betwee to/(from) the following project(s):	n objects & j	functions to bett	er utilize j	unds and adjustment of average salaries to actual by transferring	
		Discretionary	\$	1,040.33			
8501 <u>Summ</u>	ner Feed	ling					
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ (1,159.78
	0331	Out of County Travel			7610	Food Service - Departments	1,159.78
		Changes between objects to better utilize fo					\$ -

ADOPTED BY SCHOOL BOARD:

MAY 29, 2018