

Agenda I tem Details

Meeting Feb 25, 2019 - Regular Meeting

Category 10. Discussion Agenda

Subject 10.1 Budget Amendment #5 - Fiscal Year 2018-2019 presented by Rita R. Scallan, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action

Fiscal Impact Yes

Dollar Amount -5,192,209.87

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended Action Motion to approve Budget Amendment #5 - Fiscal Year 2018-2019

Public Content

On September 10, 2018, the School Board adopted the budget for fiscal year 2018-2019. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

New Revenue Appropriated/(Adjusted) During the Month of January 2019:

General Fund	\$(6,336,954.18)
Debt Service Funds	0.00
Capital Projects Funds	1,102,773.17
Other Special Revenue Funds - Federal	31,809.17
Other Special Revenue Funds - Food Service	10,161.97
Total - All Funds	\$(5,192,209.87)



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School District of Okaloosa County

Fiscal Year 2018-2019

BUDGET AMENDMENT #5

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2018	INCREASE	DECREASE	1/31/2019
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,327,739.00	\$ 2,327,739.00	\$ -	\$ -	\$ 2,327,739.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	625,000.00	625,000.00	-	-	625,000.00
3193	DOD SECTION 363 PL 106-398	22,777.88	22,777.87	-	-	22,777.87
3199	MISCELLANEOUS FEDERAL DIRECT	-	305.00	-	-	305.00
3203 3209	MEDICAID REIMBURSEMENT FEMA CLAIMS	550,000.00	550,000.00	-	-	550,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	57,067.00	-	-	57,067.00
3301	CLASS SIZE REDUCTION	34,732,656.00	34,732,656.00	_	709,867.00	34,022,789.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	34,732,030.00	34,732,030.00	-	709,807.00	34,022,769.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	73,587,199.00	73,587,199.00	-	5,352,474.00	68,234,725.00
3311	SAFE SCHOOLS	1,782,097.00	1,782,097.00	-	13,895.00	1,768,202.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,915,170.00	8,915,170.00	-	134,890.00	8,780,280.00
3313	ESE GUARANTEE	13,290,313.00	13,290,313.00	25,841.00	-	13,316,154.00
3314	READING INSTRUCTION	1,462,700.00	1,462,700.00	-	22,547.00	1,440,153.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	35,109.00	-	35,109.00
3318	DJJ SUPPLEMENTAL ALLOCATION	265,423.00	265,423.00	-	8,112.00	257,311.00
3319	VIRTUAL EDUCATION CONTRIBUTION	12,924.00	12,924.00	3,984.00	-	16,908.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	898,386.00	898,386.00	-	4,285.00	894,101.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	613,884.00	613,884.00	-	-	613,884.00
3336	INSTRUCTIONAL MATERIALS	2,694,236.00	2,694,236.00	-	143,338.00	2,550,898.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	56,501.00	56,501.00	50,948.00	-	107,449.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,709,000.00	6,709,000.00	-	78,463.00	6,630,537.00
3357	MENTAL HEALTH ASSISTANCE	802,252.00	802,252.00	-	8,309.00	793,943.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,442,599.00	2,442,599.00	120,594.00	-	2,563,193.00
3362	SCHOOL RECOGNITION	2,179,797.00	2,179,797.00	-	263,989.00	1,915,808.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	30,659.40	12,959.49	-	-	12,959.49
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	442,200.00	442,200.00	-	16,861.00	425,339.00
3379	FUEL TAX REFUND	-	40,000.00	-	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	122,263.63	130,751.87	-	-	130,751.87
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	87,632,414.00	87,632,414.00	-	-	87,632,414.00
3414	SALES TAX REVENUE	450,000,00	-	-	-	450,000,00
3421	TAX REDEMPTIONS	150,000.00 6.159.64	150,000.00	4 575 00	-	150,000.00
3425	RENT/USE OF FACILITY	-,	17,009.64	4,575.00	-	21,584.64
3426	COURSE FEES - ADULT EDUCATION CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	310,000.00	331,605.56	49,167.62	-	380,773.18
3427 3428	SUPPLY FEES - ADULT EDUCATION	-	16,308.46	2,418.08	-	18,726.54
3428	TECHNOLOGY FEES - ADULT EDUCATION	-	16,308.46	2,418.08	<u> </u>	18,726.54
3431	INTEREST ON INVESTMENTS	250.000.00	250,000.00	2,410.00	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	230,000.00	230,000.00	300.00		300.00
3445	TESTS & BOOKS - ADULT EDUCATION	_	-	300.00		300.00
3448	DONATIONS	1,250.00	2,521.87	29,232.50	-	31,754.37
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	- 1,230.00	2,521.07	-		31,734.37
3462	PURCHASED CUSTODIAL SERVICE	135.80	832.42	-	_	832.42
3463	BOB SIKES CHILD CARE	199,000.00	185,000.00	-	-	185,000.00
3464	WALKER CHILD CARE	-	-	_	-	-
3465	PURCHASED POSITIONS - OTHER	190,857.76	419,456.11	7,116.88	-	426,572.99
3466	PURCHASED OTHER POSITIONS - EXTERNAL	174,805.49	180,987.96	2,001.40	-	182,989.36
3467	PURCHASED - SCHOOLS - OTHER	32,404.73	47,796.72	10,062.86	-	57,859.58
3468	RIVERSIDE CHILD CARE	151,000.00	158,500.00	-	-	158,500.00
3469	ANTIOCH CHILD CARE	165,000.00	165,000.00	-	-	165,000.00
3470	NORTHWOOD CHILD CARE	128,000.00	128,000.00	-	-	128,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	130.00	8,130.00	-	-	8,130.00
3475	BLUEWATER CHILD CARE	341,000.00	341,000.00	-	-	341,000.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	265,000.00	265,000.00	-	-	265,000.00

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED F	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	12/31/2018	INCREASE	DECREASE	1/31/2019
3478	WRIGHT CHILD CARE	84,000.00	84,000.00	-	-	84,000.00
3480	PUBLIC INFORMATION REQUESTS	310.74	609.11	-	-	609.11
3484	FINANCIAL AID FEES	-	32,616.99	4,836.16	-	37,453.15
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	6,370.00	36,370.00	-	-	36,370.00
3488	FINGERPRINT PROGRAM	1,075.00	16,075.00	-	-	16,075.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	6,987.89	51,244.68	1,830.15	-	53,074.83
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	4,121.08	28,854.08	-	-	28,854.08
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	12,213.45	3,446.38	-	15,659.83
3497	REFUND - PRIOR YEAR EXPENDITURES	9,903.18	10,258.35	7,665.41	-	17,923.76
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,733,170.00	47,623.00	-	12,780,793.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	13,585.00	14,558.17	10,275.70	-	24,833.87
3741	INSURANCE LOSS RECOVERY	-	1,360.60	-	-	1,360.60
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,713.25	38,197.38	630.60	-	38,827.98
3901	RESERVE FOR ENCUMBRANCE	1,183,670.14	1,183,670.14	-	-	1,183,670.14
3902	RESERVE FOR INVENTORY	85,916.14	85,916.14	-	-	85,916.14
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	826,768.13	826,768.13	-	-	826,768.13
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,632,067.57	8,632,067.57	-	-	8,632,067.57
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,090,020.82	23,090,020.82	-	-	23,090,020.82
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,497,000.00	4,497,000.00	-		4,497,000.00
3911	RESERVE - FTE	1,738,741.00	1,738,741.00	-	-	1,738,741.00
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	12,058,510.51	12,058,510.51	-		12,058,510.51
	TOTAL - GENERAL FUND	\$ 315,717,224.36	\$ 317,050,214.13	\$ 420,075.82	\$ 6,757,030.00	\$ 310,713,259.95

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2018	INCREASE	DECREASE	BUDGET AS OF 1/31/2019
5100	BASIC EDUCATION (K-12)	\$ 153,888,319.53	\$ 154,209,473.36	\$ -	\$ 274,282.47	\$ 153,935,190.89
5101	CHARTER SCHOOL FEDERAL IMPACT		82,311.00	55,870.00	-	138,181.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	_	_	-	-	-
5200	EXCEPTIONAL CHILD	23,475,486.99	24,125,437.94	-	2,450,785.66	21,674,652.28
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,685,963.10	5,069,578.29	67,378.26	-	5,136,956.55
5400	ADULT GENERAL EDUCATION	-	-	-	_	-
5500	PREKINDERGARTEN	498,379.59	484,408.63	-	1,197.85	483,210.78
5900	OTHER INSTRUCTION	2,095,064.56	2,162,561.58	114,701.64	-	2,277,263.22
6100	PUPIL PERSONNEL SERVICES	1,624,363.05	1,553,364.13	2,686.46		1,556,050.59
6110	ATTENDANCE AND SOCIAL WORK	423,628.00	426,591.89	289.73	-	426,881.62
6120	GUIDANCE SERVICES	4,464,457.96	4,482,108.97	10,915.92	_	4,493,024.89
6130	HEALTH SERVICES	1,320,551.96	1,359,475.45	2.43	-	1,359,477.88
6140	PSYCHOLOGICAL SERVICES	1,796,788.64	1,804,491.67	1,227.02		1,805,718.69
6141	TESTING	129.139.00	129,139.00	1,227.02		129,139.00
6150	PARENTAL INVOLVEMENT	200.00	625.00	-		625.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,749,315.12	1,778,612.05	25,784.21	-	1,804,396.26
6300	INSTRUCTIONAL MEDIA SERVICE INSTR & CURR DEVELOPMENT SVC (SUPT)	3,663,280.91	3,619,301.48	6,542.99		3,625,844.47
	` '		<u> </u>			
6400	INSTRICTIONAL PRIATER TECHNOLOGY	2,630,482.26	2,672,491.55	16,813.94	-	2,689,305.49
6500	INSTRUCTIONAL RELATED TECHNOLOGY	518,012.11	539,188.36	-	-	539,188.36
7100	SCHOOL BOARD	1,225,765.18	1,234,248.37	-	-	1,234,248.37
7200	GENERAL ADMINISTRATION (SUPT)	364,657.04	364,657.04	-	-	364,657.04
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,360,457.77	20,668,710.12	189,316.73	-	20,858,026.85
7400	FACILITIES ACQUISITION & CONSTRUCTION	1,074,938.10	1,099,938.10	83,983.47	-	1,183,921.57
7500	FISCAL SERVICES (FINANCE DEPT)	2,493,139.49	2,491,637.71	3,357.97	-	2,494,995.68
7600	FOOD SERVICE (SCHOOLS)	-	14,288.68	16,968.67	-	31,257.35
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	8,500.00	8,500.00	-	-	8,500.00
7720	INFORMATION SERVICES	287,484.48	352,275.61	-	-	352,275.61
7730	STAFF SERVICES	5,118,093.23	5,682,597.90	58,972.78	-	5,741,570.68
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	834,155.79	834,155.79	570.00	-	834,725.79
7762	FURNITURE SHOP	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	693,699.15	681,706.44	37,599.65	-	719,306.09
7801	TRANSPORTATION - NORTH	5,399,115.53	5,410,463.55	12,256.55	-	5,422,720.10
7802	TRANSPORTATION - CENTRAL	2,936,258.36	2,939,608.87	10,780.06	-	2,950,388.93
7803	TRANSPORTATION - SOUTH	4,534,522.39	4,531,836.65	2,220.23	-	4,534,056.88
7900	OPERATION OF PLANT	21,268,260.90	21,609,244.90	81,910.07	-	21,691,154.97
8100	MAINTENANCE ADMINISTRATION	4,432,625.56	4,451,484.94	18,310.24	•	4,469,795.18
8120	BUILDING AND GROUND MAINTENANCE	3,139,057.10	3,149,623.05	12,419.50	-	3,162,042.55
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,985,498.11	3,004,998.11	41,383.00	-	3,046,381.11
9100	COMMUNITY SERVICE	1,668,212.92	1,700,301.44	4,675.25	-	1,704,976.69
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	33,929,350.48	32,320,776.51	-	4,487,624.97	27,833,151.54
	TOTAL - GENERAL FUND	\$ 315,717,224.36	\$ 317,050,214.13	\$ 876,936.77	\$ 7,213,890.95	\$ 310,713,259.95

Account Obj	ect	ı	Function	Increase (Decrease)
Revenue - Amen	dments Between Revenue, Appropriations & Ro	eserves		
3301 Class Size I				\$ (709,867.00
09	97 Reserve - Projects		9890 Reserves	\$ (709,867.00
	•	nce Proaram based on 3rd F	EFP Calculation received from DOE for fiscal year 2018-2019.	
	25 Class Size Reduction	\$ (709,867.00)		
	ucation Finance Program	, , ,		\$ (5,352,474.00
			9890 Reserves	\$ (238,741.00
	81 Reserves - FTE Audit Adjustment 93 Reserve - Retirement		9890 Reserves	(312,324.0
	94 Reserve - FTE/Schools		9890 Reserves	(3,375,818.0
	96 Reserve - Contingency		9890 Reserves	(1,425,591.0
Explanatio	n: To adjust revenue for Florida Education Final (\$-2,916,026.00), FEFP Prior Year Adjustment		EFP Calculation received from DOE for fiscal year 2018-2019 Scholarships Deduction (\$-1,967,552.00).	\$ (5,352,474.0
	. Discretionary	\$ (5,352,474.00)		
3311 Safe Schoo	<u>ols</u>			\$ (13,895.0
099	97 Reserve - Projects		9890 Reserves	\$ (13,895.0
Explanatio	n: To adjust revenue for Florida Education Final	nce Program based on 3rd F	EFP Calculation received from DOE for fiscal year 2018-2019.	
310	07 Safe Schools	\$ (13,895.00)		
3312 <u>Supplemer</u>	ntal Academic Instruction			\$ (134,890.0
099	97 Reserve - Projects		9890 Reserves	\$ (134,890.0
Explanatio	n: To adjust revenue for Florida Education Final	nce Program based on 3rd F	EFP Calculation received from DOE for fiscal year 2018-2019.	
316	61 SAI - Supplemental Academic Instruction	\$ (134,890.00)		
3313 ESE Guara	ntee_			\$ 25,841.00
099	94 Reserve - FTE/Schools		9890 Reserves	\$ 25,841.0
Explanatio	n: To appropriate revenue for Florida Education	Finance Program based on	3rd FEFP Calculation received from DOE for fiscal year 2018-2019.	
	. Discretionary	\$ 25,841.00		
3314 <u>Reading In</u>	struction			\$ (22,547.0
099	97 Reserve - Projects		9890 Reserves	\$ (22,547.0
Explanatio	n: To adjust revenue for Florida Education Final	nce Program based on 3rd F	EFP Calculation received from DOE for fiscal year 2018-2019.	
612	23 Reading Instruction	\$ (22,547.00)		
3317 Workforce	Education Performance Incentive			\$ 35,109.0
05	10 Supplies		5900 Other Instruction	\$ 35,109.0
Explanatio	n: To appropriate revenue for Workforce Educa	tion Performance Incentive	based on actual collections.	
81:	13 Workforce Ed. Performance Incentive	\$ 35,109.00		
3318 DJJ Supple	mental Allocation			\$ (8,112.0
099	97 Reserve - Projects		9890 Reserves	\$ (8,112.0
Explanatio	n: To adjust revenue for Florida Education Final	nce Program based on 3rd F	EFP Calculation received from DOE for fiscal year 2018-2019.	
81:	10 DJJ Supplemental Allocation	\$ (8,112.00)		
3319 Virtual Edu	ucation Contribution			\$ 3,984.00

ccount	Object				Function	Increase (Decrease)
3319 <u>Virtu</u>	ual Educat	ion Contribution				\$ 3,984.0
	0997	Reserve - Projects			9890 Reserves	\$ 3,984.0
Explo	anation:	To appropriate revenue for Florida Education Fi	nance i	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2018-2019.	
	2021	Virtual Education Contribution	\$	3,984.00		
334 <u>Digit</u>	tal Classro	<u>oms</u>				\$ (4,285.0
	0997	Reserve - Projects			9890 Reserves	\$ (4,285.
Explo	anation:	To adjust revenue for Florida Education Finance	Progra	am based on 3rd	FEFP Calculation received from DOE for fiscal year 2018-2019.	
	8150	Digital Classrooms	\$	(4,285.00)		
336 <u>Instr</u>	ructional I	<u>Materials</u>				\$ (143,338.
	0997	Reserve - Projects			9890 Reserves	\$ (143,338.
Explo	anation:	To adjust revenue for Florida Education Finance	Progra	am based on 3rd	FEFP Calculation received from DOE for fiscal year 2018-2019.	
		Instructional Materials - Textbooks Instructional Materials - Media	\$ \$	(133,250.00) (7,509.00)	3109 Instructional Materials - Science (2,052.00) 3110 Instructional Materials - ESE Digital Apps (527.00) Total \$ (143,338.00)	
344 <u>Discı</u>	retionary	<u>Lottery</u>			, otal <u> </u>	\$ 50,948.
	0997	Reserve - Projects			9890 Reserves	\$ 50,948.
Explo		To appropriate revenue for Florida Education Fi (\$51,027.00), and adjust revenue due to FEFP P			n 3rd FEFP Calculation received from DOE for fiscal year 2018-2019 79.00).	
	3101	Lottery - Discretionary	\$	50,948.00		
354 <u>Tran</u>	sportatio	<u>n</u>				\$ (78,463.
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (78,463.
Explo	anation:	To adjust revenue for Florida Education Finance	Progra	am based on 3rd	FEFP Calculation received from DOE for fiscal year 2018-2019.	
		Discretionary	\$	(78,463.00)		
357 <u>Men</u>	ntal Health	Assistance Allocation				\$ (8,309.
	0997	Reserve - Projects			9890 Reserves	\$ (8,309.
Explo	anation:	To adjust revenue for Florida Education Finance	Progra	am based on 3rd	FEFP Calculation received from DOE for fiscal year 2018-2019.	
	9110	Mental Health Assistance	\$	(8,309.00)		
359 <u>Fede</u>	erally Con	nected Student Supplement				\$ 120,594.
	0994	Reserve - FTE/Schools			9890 Reserves	\$ 120,594.
Explo	anation:	To appropriate revenue for Florida Education Fi	nance i	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2018-2019.	
		Discretionary	\$	120,594.00		
362 <u>Scho</u>	ool Recogn	nition_				\$ (263,989.
	0997	Reserve - Projects			9890 Reserves	\$ (263,989.
Explo	anation:	To adjust revenue for Florida Education Finance	Progra	am based on 3rd	FEFP Calculation received from DOE for fiscal year 2018-2019.	
	9160	Lottery - School Recognition Program	\$	(263,989.00)		

Accour	nt Object				Functio	on			Increase (Decrease)
3371	Voluntary Pre	kindergarten Program						\$	(16,861.00
•		Reserve - Projects			9890	Reserves		\$	(16,861.00
	Explanation:	To adjust revenue for Voluntary Prekindergarten	Proar	am based on ac	tual colle	ections.			
		VPK - Year Long Program	\$	(16,861.00)					
3425	Rent/Use Of F		·	. , ,				\$	4,575.00
•		Electricity			7900	Operation of Plant		\$	3,265.00
		Reserve Schools/Departments				Reserves		\$	1,310.00 4,575.00
	Explanation:	To appropriate revenue for facility use based on	actual	collections.				<u> </u>	1,373.00
		Discretionary	\$	1,310.00	5099	School Utilities	3,265.00 Total \$ 4,575.00		
3426	Course Fees -	Adult Education					10tal <u>3 4,373.00</u>	\$	49,167.62
		Supplies				Other Instruction		\$	44,251.00
		Fund Balance - Unappropriated				Reserves		\$	4,916.62 49,167.62
	Explanation:	To appropriate revenue for adult education cour	-						
		Discretionary	\$	4,916.62	6110	Adult Education Tuition	44,251.00 Total \$ 49,167.62		
427	Capital Impro	vement Fees - Adult Education						\$	2,418.08
	0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	2,418.08
	Explanation:	To appropriate revenue for adult education capit	al imp	rovement fees b	ased on	actual collections.			
	6035	Adult Capital Improvement Fees	\$	2,418.08					
3429	Technology Fe	ees - Adult Education						\$	2,418.08
	0510	Supplies			5900	Other Instruction		\$	2,418.08
	Explanation:	To appropriate revenue for adult education tech	nology	fees based on a	actual co	llections.			
	2016	Adult Technology Fees	\$	2,418.08					
434	Community E	ducation Enrichment Program						\$	300.00
		Salary - Other Compensation				Community Service		\$	207.06
		Florida Retirement System Social Security				Community Service Community Service			17.10 15.84
	0360	Lease and Rental Agreements			9100	Community Service		\$	60.00 300.00
	Explanation:	To appropriate revenue for Community Education	n Enric	chment Program	based o	on actual collections.			
	2166	Community Education Enrichment	\$	300.00					
448	<u>Donations</u>							\$	29,232.50
	0510	Supplies			7730	Staff Services		\$	29,232.50
	Explanation:	To appropriate donations for Teacher of the Year	Banq	uet based on ac	tual coll	ections.			
	6027	Donations/Tickets - TOY Banquet	\$	29,232.50					
3465	Purchased Po	sitions - Other						\$	7,116.88
		Salary - Other Compensation				Basic Education (K-12)		\$	4,105.66
		Florida Retirement System Social Security				Basic Education (K-12) Basic Education (K-12)			339.10 318.97
		Other Personnel Services				Basic Education (K-12)			336.32

Account	Object				Functio	on		Increase Decrease)
	0103	Salama Othera Carranation			7200	Colored Advanta - Data single Office		1 740 00
		Salary - Other Compensation				School Admin - Principal Office		1,740.00
	0210	Florida Retirement System				School Admin - Principal Office		143.72
	0220	Social Security			7300	School Admin - Principal Office		133.11
Explo	anation:	To appropriate and adjust revenue received from	schoo	ls to reimburse	position	s, other compensation, and/or substitutes based on	\$	7,116.88
,		actual collections.			•			
	2051	Purchased - Other Positions	\$	7,116.88				
3466 <u>Purc</u>	hased Po	sitions/Other - External					\$	2,001.40
	0220	Social Security			5100	Basic Education (K-12)	\$	14.23
	0750	Other Personnel Services			5100	Basic Education (K-12)		980.76
	0220	Social Security			5200	Exceptional Child		3.26
	0750	Other Personnel Services			5200	Exceptional Child		224.93
	0331	Out of County Travel			6300	Instruction & Curriculum		208.22
	0730	Dues and Fees			7760	Internal Service		570.00
							\$	2,001.40
Explo		To appropriate revenue received from outside so other compensation and/or operating expenditu						-
					Sirections	•		
		Purchased Positions/Other - External	\$	2,001.40				
3467 <u>Purc</u>	:hased - S	<u>chools - Other</u>					\$	10,062.86
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)	\$	300.00
	0390	Other Purchased Service			5100	Basic Education (K-12)		30.75
	0510	Supplies			5100	Basic Education (K-12)		171.50
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		9,119.00
		Other Purchased Service			7300	School Admin - Principal Office		401.50
		Diesel Fuel				Operation of Plant		40.11
Funda	~~~tion.	To appropriate internal funds received from celes	als to	raimhursa anar			\$	10,062.86
Ехріс		To appropriate internal funds received from scho Purchased - Schools - Other	ois to i	10,062.86	uting exp	penaltures based on actual collections.		
2494 Fina			Ţ	10,002.00			÷	4 926 16
3484 <u>Finar</u>							\$	4,836.16
	0790	Miscellaneous Expense			9100	Community Service	\$	4,836.16
Explo	anation:	To appropriate revenue for Financial Aid Fees bas	sed on	actual collection	ons.			
	3005	Financial Aid Trust Fund	\$	4,836.16				
3490 <u>Misc</u>	ellaneous	s Revenue					\$	1,830.15
	0510	Supplies			7730	Staff Services	\$	40.00
		Supplies				Transportation - North	7	105.89
		Supplies				Transportation - North		87.95
		Supplies				Transportation - South		120.74
	0990	Fund Balance - Unappropriated			9890	Reserves	_	1,475.57
Explo					**	ribbles transcript system (\$885.57), student data files (\$60.00),	\$	1,830.15
	,	reimbursement for damages (\$148.00), vending c		ssion (\$314.58 <u>)</u>		rthless check fees (\$40.00) based on actual collections.		
		Discretionary	\$	1,475.57		Vending Commission - Transportation - South 120.74		
	3031	Vending Commission - Transportation - North		105.89	4027	E.R Retirement Lunch 40.00	_	
	3032	Vending Commission - Transportation - Central		87.95		Total <u>\$ 1,830.15</u>	=	
3495 <u>Tran</u>	sportatio	n - Repairs Dept./Other					\$	3,446.38
	0550	Repair Parts			7802	Transportation - Central	\$	3,341.38
		Repair Parts				Transportation - South		105.00
Explo	anation:	To appropriate revenue for transportation repair.	s base	d on actual coll	ections.		\$	3,446.38
		Discretionary	\$	3,446.38				
		- ,	7	-,				

Account	Object			Function	Increase (Decrease)
3497 <u>Refu</u>	ınd - Prior Year Expenditures				\$ 7,665.4
	0988 Reserve - School Carryover 0990 Fund Balance - Unappropriated			9890 Reserves 9890 Reserves	\$ 1,046.9 6,618.5 7,665.4
Explo	anation: To appropriate refund of a prior year exp	nditure base	ed on actual coll	ections.	
	Discretionary	\$	7,665.41		
3630 <u>Tran</u>	sfer from Capital Improvement Funds				\$ 47,623.0
	0395 Other Distributions - Charter Schools			7400 Facilities Acquisition and Construction	\$ 47,623.0
Explo	anation: To appropriate the transfer of the Charter	School port	ion of the Safety	& Security Building Grant from Capital Improvement Funds.	
	3334 Safety & Security Building Grant	\$	47,623.00		
3740 <u>Prior</u>	r Year Insurance Loss Recovery				\$ 10,275.
	0742 Insurance Claims Current Year			8120 Building and Ground Maintenance	\$ 10,275.
Explo	anation: To appropriate revenue from prior year in	surance loss	recovery based	on actual collections.	
	9015 Fixed Charges	\$	10,275.70		
3746 <u>Heal</u>	Ith Reimbursement Arrangement				\$ 630.
	0310 Professional & Technical Service			7730 Staff Services	\$ 630.
Explo	anation: To appropriate revenue for Healthcare Re	imbursemen	t Arrangement i	based on actual collections.	
	5006 Health Reimbursement Arrangement	\$	630.60		
Amendmer	nts Between Appropriations & Reserves				
<u>Disc</u> ı	<u>retionary</u>				
				5100 Basic Education (K-12) 5101 Charter School - Federal Impact 5200 Exceptional Child 5300 Vocational 6100 Pupil Personnel Services 6130 Health Services	\$ (143,221.3 55,870.0 (2,537,556.3 8,895.9 1,237.3 (1,155.0

5100 Basic Education (K-12)	\$ (143,221.30)
5101 Charter School - Federal Impact	55,870.00
5200 Exceptional Child	(2,537,556.71)
5300 Vocational	8,895.90
6100 Pupil Personnel Services	1,237.79
6130 Health Services	(1,155.00)
6200 Instructional Media Services	13,370.23
6400 Instructional Staff Training Services	6,915.42
7300 School Admin - Principal Office	38,139.79
7800 Pupil Transp Services - School	37,599.65
7801 Transportation - North	118.00
7802 Transportation - Central	1,367.00
7803 Transportation - South	1,494.75
7900 Operation of Plant	59,511.47
8100 Maintenance Administration	773.77
8120 Building and Ground Maintenance	2,143.80
8200 Administrative Technology Services	41,383.00
9100 Community Service	40.00
9890 Reserves	2,487,162.04
	\$ 74,089.60

Explanation: Changes between objects & functions to better utilize funds, adjust K-12 Florida Virtual based on 3rd FEFP (Project 0015), appropriate unanticipated operating expenditures (Project 2095), appropriate charter school federal impact aid (Project 2095), adjust average salaries to actual (Project 2095), appropriate Okaloosa Academy referrals (Project 2095), close Offset Decentralized FTE (Project 3004), appropriate HRA debit card administrative fees (Project 5006), and appropriate additional CAPE reserves based on 3rd FEFP (Project 9007) by transferring to/(from) the following project(s):

0015	K-12 Florida Virtual - Digital Classrooms	\$ (15,334.00)	5006 Health Reimbursement Arrangement	5,556.00
2095	Salary Resynching	(177,355.60)	9007 Career and Professional Education	121,109.00
3004	Offset Decentralized FTE	(8,065.00)		Total \$ (74,089.60)

ccount	Object				Functio	on		Increase (Decrease)
0015 <u>K-12</u>	2 Florida V	/irtual - Digital Classrooms						
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)	\$	(16,747.
		Replacement Roofing & Systems				Basic Education (K-12)	Ş	1,413.
		37				,	\$	(15,334.
Expl		Changes by schools & departments betwee transferring to/(from) the following projec		functions to bett	er utilize	e funds, and adjust K-12 Florida Virtual based on 3rd FEFP by		
		Discretionary	\$	15,334.00				
)120 <u>SAI -</u>	- Seconda	ry Intensive Reading						
	0231	Group Insurance - Health			5100	Basic Education (K-12)	\$	(260.
		Group Insurance - Other				Basic Education (K-12)	•	260.
		·				, ,	\$	-
Expl	anation:	Changes by schools & departments betwee	n objects &	functions to bett	ter utilize	e funds.		
132 <u>VPK</u>	- Year Loi	ng Program						
	0510	Supplies			5500	Prekindergarten	\$	(1,507.
	0997	Reserve - Projects			9890	Reserves		1,507
Expl	anation:	Changes by schools & departments betwee	n objects &	functions to bett	ter utilize	e funds.	\$	-
1004 <u>Itine</u>	erant - Vis	ually Impaired						
		- 6			=			(0.000
		Professional & Technical Service In County Travel				Exceptional Child Exceptional Child	\$	(3,000. 3,000.
	0330	in county maver			3200	Exceptional Ciliu	\$	3,000
		Changes by schools & departments betwee	n objects &	functions to bett	ter utilize	e funds.		
2008 <u>Itine</u>	erant Teac	thers - Hearing Impaired						
		Professional & Technical Service				Exceptional Child	\$	(2,000
		Supplies				Exceptional Child		(120
		Audio Visual (Under \$1,000) Equipment (Under \$1,000)				Exceptional Child Exceptional Child		(500. 2,620.
	0042	Equipment (onder \$1,000)			3200	exceptional Ciliu	\$	2,020
Expl	anation:	Changes by schools & departments betwee	n objects &	functions to bett	er utilize	e funds.		
011 <u>Cust</u>	todial Serv	<u>vices</u>						
		Salary - Non-Instructional				Operation of Plant	\$	2,655
		Florida Retirement System				Operation of Plant		349
		Social Security				Operation of Plant		310.
		Group Insurance - Health				Operation of Plant		(267. 267.
		Group Insurance - Other Other Personnel Services				Operation of Plant Operation of Plant		1,399
	0750	other resonance services			7500	operation of Figure	Ś	4,714
Expl		Changes by schools & departments betwee to/(from) the following project(s):	n objects &	functions to bett	ter utilize	e funds, and appropriate Cleaner position by transferring	<u> </u>	,
	2095	Salary Resynching	\$	(4,714.00)				
1013 <u>Peer</u>	r Evaluato	ı <u>rs</u>						
	0131	Salary - Instructional			6400	Instructional Staff Training Services	\$	(33,586
		Salary - Hourly Teachers				Instructional Staff Training Services		11,574
		Florida Retirement System			6400	Instructional Staff Training Services		(1,892
		Social Security				Instructional Staff Training Services		(1,684
		Group Insurance - Health				Instructional Staff Training Services		(7,128
		Group Insurance - Life				Instructional Staff Training Services		(16
		Group Insurance - Dental				Instructional Staff Training Services		(248
	0234	Group Insurance - Other			ь400	Instructional Staff Training Services	\$	32,980
							ڔ	

Account	Object				Functio	on		(Decrease)
	-					-		,,
2016 <u>Adu</u>	ult Technol	ogy Fees						
	0357	Support Managed Computers			5900	Other Instruction	\$	(50.
	0363	Seat Managed - Computers			5900	Other Instruction		16,524.0
	0519	Technology Supplies			5900	Other Instruction		50.6
	0644	Computer Hardware (Under \$1,000)			5900	Other Instruction		(16,524.0
Expl	lanation:	Changes by schools & departments between o	hierts &	functions to het	ter utiliz	e funds	\$	-
			ojecis a	junctions to bet	ici utiliz	e junus.		
2031 <u>Dist</u>	trict Transf	<u>ers</u>						
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office	\$	62,129.
	0210	Florida Retirement System			7300	School Admin - Principal Office		5,132.
	0220	Social Security			7300	School Admin - Principal Office		4,753.
	0231	Group Insurance - Health			7300	School Admin - Principal Office		7,664.
	0232	Group Insurance - Life			7300	School Admin - Principal Office		18.
	0233	Group Insurance - Dental			7300	School Admin - Principal Office		266.
	0997	Reserve - Projects			9890	Reserves		(50,000.
Evnl	lanation:	Appropriate District Transfers by transferring t	to//from) the following n	rniect(s)	·	\$	29,962.
LAPI					0,000	•		
	2095	Salary Resynching	\$	(29,962.00)				
1051 <u>Puro</u>	chased - O	ther Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	15.
		Florida Retirement System				Basic Education (K-12)		1.
		Other Personnel Services				Basic Education (K-12)		(16.
							\$	-
Expl	lanation:	Changes by schools & departments between o	bjects &	functions to bet	ter utiliz	e funds.		
.088 <u>Cert</u>	tification							
	0370	Postage				Staff Services	\$	1,000.
	0510	Supplies			7730	Staff Services	\$	(1,000.
Evnl	lanation:	Changes by schools & departments between o	hierts &	functions to bet	ter utiliz	e funds.	=	
LXPI		,	Djeets a		ici utiliz			
	el System R		bjects a		ici utiliz			
	el System R		Sjeets a			Pupil Transp Services - School	\$	(2,113.
	el System R 0350	epairs	Sjeets &		7800	Pupil Transp Services - School Pupil Transp Services - School	\$	
	el System R 0350 0510	epairs Repair and Maintenance	sjeetis a		7800 7800			553. 1,560.
2093 <u>Fuel</u>	0350 0510 0730	epairs Repair and Maintenance Supplies Dues and Fees		functions to bet	7800 7800 7800	Pupil Transp Services - School Pupil Transp Services - School	\$	553. 1,560.
2093 <u>Fuel</u> Expl	0350 0510 0730 <i>or</i> 30	epairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or		functions to bet	7800 7800 7800	Pupil Transp Services - School Pupil Transp Services - School		553. 1,560.
093 <u>Fuel</u>	0350 0510 0730 olanation:	epairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between of		functions to bet	7800 7800 7800 ter utiliz	Pupil Transp Services - School Pupil Transp Services - School e funds.	\$	553. 1,560.
2093 <u>Fuel</u> Expl	0350 0510 0730 0730 Danation:	epairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or thing Salary - Instructional		functions to bet	7800 7800 7800 7800 ter utiliz 5100	Pupil Transp Services - School Pupil Transp Services - School Pe funds. Basic Education (K-12)		553. 1,560.
093 <u>Fuel</u>	0350 0510 0730 0730 Danation:	epairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between of		functions to bet	7800 7800 7800 7800 ter utiliz 5100	Pupil Transp Services - School Pupil Transp Services - School e funds.	\$	553. 1,560.
093 <u>Fuel</u>	0350 0510 0730 08lanation: 09 0131 0210	epairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or thing Salary - Instructional		functions to bet	7800 7800 7800 ter utiliz 5100 5100	Pupil Transp Services - School Pupil Transp Services - School Pe funds. Basic Education (K-12)	\$	(218,707. (18,065. (16,731.
Expl 2095 Sala	0350 0510 0730 <i>olanation:</i> 0131 0210 0220	Repairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or ning Salary - Instructional Florida Retirement System Social Security	bjects &		7800 7800 7800 ter utiliz 5100 5100	Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School Pe funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(218,707. (18,065. (16,731.
Expl 095 Sala	0350 0510 0730 <i>any</i> Resynci 0131 0210 0220	Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or ning Salary - Instructional Florida Retirement System Social Security Changes between objects & functions to better	bjects &	funds, appropria	7800 7800 7800 ter utiliz 5100 5100 5100	Pupil Transp Services - School	\$	553 1,560 (218,707 (18,065 (16,731
Expl 095 Sala	0350 0510 0730 <i>alanation:</i> 0131 0210 0220	Repairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or the service of the service	bjects & r utilize f apact aid e Cleaner	funds, appropria (Discretionary), r position (Projec	7800 7800 7800 ter utiliz 5100 5100 5100 te unant adjust a t 2011),	Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School Pe funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(218,707 (18,065 (16,731
Expl 2095 Sala	0350 0510 0730 <i>alanation:</i> 0131 0210 0220	Repairs Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or ning Salary - Instructional Florida Retirement System Social Security Changes between objects & functions to better & 4026), appropriate charter school federal im, academy referrals (Discretionary), appropriate	bjects & r utilize f ppact aid e Cleaner m) the fo	funds, appropria (Discretionary), r position (Projec	7800 7800 7800 ter utiliz 5100 5100 5100 te unant adjust a t 2011),	Pupil Transp Services - School	\$	(218,707. (18,065. (16,731.
Expl 2095 Sala	0350 0510 0730 <i>alanation:</i> 0131 0210 0220	Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or ning Salary - Instructional Florida Retirement System Social Security Changes between objects & functions to better & 4026), appropriate charter school federal im Academy referrals (Discretionary), appropriate ton-gifted ESE position by transferring to/(from	bjects & r utilize f ppact aid e Cleaner m) the fo	funds, appropria (Discretionary), position (Projec Illowing project(:	7800 7800 7800 5100 5100 5100 5100 te unant adjust a t 2011), 5):	Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School Pe funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) ticipated operating expenditures (Discretionary, Projects 4025 experage salaries to actual (Discretionary), appropriate Okaloosa appropriate District Transfers (Project 2031), and appropriate	\$ \$	(218,707. (18,065. (16,731.
Expl 2095 Sala	0350 0510 0730 0730 01anation: 0131 0210 0220 01anation:	Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or thing Salary - Instructional Florida Retirement System Social Security Changes between objects & functions to better & 4026), appropriate charter school federal implications of the second propriate in	bjects & r utilize f ppact aid e Cleaner m) the fo	funds, appropria (Discretionary), position (Projec Illowing project(: 177,355.60	7800 7800 7800 7800 ter utiliz 5100 5100 5100 te unant adjust a t 2011), 5): 4025 4026	Pupil Transp Services - School Pupil Transperse - Sc	\$ \$	(218,707. (18,065. (16,731.
Expl	0350 0510 0730 0730 01anation: 0131 0210 0220 01anation: 0220 01anation: 0231	Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or ning Salary - Instructional Florida Retirement System Social Security Changes between objects & functions to better & 4026), appropriate charter school federal im, Academy referrals (Discretionary), appropriate non-gifted ESE position by transferring to/(from Discretionary Custodial Services	bjects & r utilize f ppact aid e Cleaner m) the fo	funds, appropria (Discretionary), position (Projec Illowing project(: 177,355.60 4,714.00	7800 7800 7800 7800 ter utiliz 5100 5100 5100 te unant adjust a t 2011), 5): 4025 4026	Pupil Transp Services - School Pupil Transpersor P	\$ \$	(218,707 (18,065 (16,731
Expl	0350 0510 0730 lanation: ary Resynct 0131 0210 0220 lanation: 2011 2031	Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or name Salary - Instructional Florida Retirement System Social Security Changes between objects & functions to better & 4026), appropriate charter school federal implement of the second of th	bjects & r utilize f ppact aid e Cleaner m) the fo	funds, appropria (Discretionary), position (Projec Illowing project(: 177,355.60 4,714.00	7800 7800 7800 ter utiliz 5100 5100 5100 te unant adjust a t 2011), 5): 4025 4026 5075	Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School Pe funds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) ticipated operating expenditures (Discretionary, Projects 4025 Inverage salaries to actual (Discretionary), appropriate Okaloosa appropriate District Transfers (Project 2031), and appropriate E.R Teacher of the Year E.R Ed. Staff Professionals Brunch JDEA Supplemental Support - General Fund Total \$ 253,503.66	\$	(218,707. (18,065. (16,731. (253,503.
Expl	0350 0510 0730 blanation:	Repair and Maintenance Supplies Dues and Fees Changes by schools & departments between or ning Salary - Instructional Florida Retirement System Social Security Changes between objects & functions to better & 4026), appropriate charter school federal im Academy referrals (Discretionary), appropriate non-gifted ESE position by transferring to/(from Discretionary Custodial Services District Transfers	bjects & r utilize f ppact aid e Cleaner m) the fo	funds, appropria (Discretionary), position (Projec Illowing project(: 177,355.60 4,714.00	7800 7800 7800 7800 ter utiliz 5100 5100 5100 te unant adjust a t 2011), \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	Pupil Transp Services - School Pupil Transperse - Sc	\$ \$	(2,113. 553. 1,560. - (218,707. (18,065. (16,731. (253,503.

Account	Object	Function	Increase (Decrease
2454 4-1	•		· · · · · · · · · · · · · · · · · · ·
2154 <u>Adva</u>	anced Placement		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 156
	0210 Florida Retirement System	5100 Basic Education (K-12)	12
	0220 Social Security	5100 Basic Education (K-12)	12
	0510 Supplies	5100 Basic Education (K-12)	(286
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	,
2168 <u>Chilo</u>	l Care - Riverside Elementary School		
	0330 Cartiel Carrenter	F200 Everytimed Child	, .
	0220 Social Security	5200 Exceptional Child	\$ 2
	0750 Other Personnel Services 0130 Salary - Overtime	5200 Exceptional Child 9100 Community Service	15 ⁴ 585
	0210 Florida Retirement System	9100 Community Service	48
	0220 Social Security	9100 Community Service	48
	0510 Supplies	9100 Community Service	(1,075
	0750 Other Personnel Services	9100 Community Service	235
			\$
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	
170 <u>Chilo</u>	Care - Northwood Elementary School		
	0220 Social Security	9100 Community Service	\$ 3
	0510 Supplies	9100 Community Service	(238
	0622 Audio Visual (Under \$1,000)	9100 Community Service	19
	0750 Other Personnel Services	9100 Community Service	215
		, , , , , , , , , , , , , , , , , , ,	\$
174 <u>Chilo</u>	Care - Plew Elementary School		
	0130 Salary - Overtime	9100 Community Service	\$ 305
	0210 Florida Retirement System	9100 Community Service	25
	0220 Social Security	9100 Community Service	33
	0510 Supplies	9100 Community Service	(1,080
	0750 Other Personnel Services	9100 Community Service	715
			\$
	anation: Changes by schools & departments between object	s & functions to better utilize funds.	
175 <u>Chilo</u>	Care - Bluewater Elementary School		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 7,083
	0398 Field Trips	9100 Community Service	4,050
	0510 Supplies	9100 Community Service	(11,203
	0730 Dues and Fees	9100 Community Service	<u> </u>
Explo	anation: Changes by schools & departments between object	s & functions to better utilize funds.	<u> </u>
170 Chil-	Care - Wright Elementary School		
1/8 <u>Cniic</u>			\$ 909
178 <u>Chiic</u>	0130 Salary - Overtime	9100 Community Service	
178 <u>Chiic</u>	0130 Salary - Overtime 0210 Florida Retirement System	9100 Community Service 9100 Community Service	74
178 <u>Cniic</u>	•	•	74
178 <u>Chiic</u>	O210 Florida Retirement System O220 Social Security O510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service	74 69 (1,362
178 <u>Cniid</u>	0210 Florida Retirement System 0220 Social Security	9100 Community Service 9100 Community Service	74 69 (1,36)
	O210 Florida Retirement System O220 Social Security O510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	74 69 (1,362
Explo	0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	74 69 (1,362
Explo	0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees anation: Changes by schools & departments between object	9100 Community Service	74 65 (1,36; 31:
Explo	0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees anation: Changes by schools & departments between object I Care - Bob Sikes Elementary School 0220 Social Security	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 9100 Community Service	74 65 (1,362 313 \$
Explo	0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees anation: Changes by schools & departments between object 1 Care - Bob Sikes Elementary School 0220 Social Security 0510 Supplies	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service s & functions to better utilize funds. 9100 Community Service 9100 Community Service	74 65 (1,36; 31:
Expl	0210 Florida Retirement System 0220 Social Security 0510 Supplies 0730 Dues and Fees anation: Changes by schools & departments between object I Care - Bob Sikes Elementary School 0220 Social Security	9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 5 & functions to better utilize funds. 9100 Community Service	\$ \$ \$

Account	Object					Functio	n	(Increase Decrease)
2909 <u>Scho</u>	ool Maint	<u>enance</u>							
	0350	Repair and Maintenance				8120	Building and Ground Maintenance	\$	(12,270.8
		Lease and Rental Agreements					Building and Ground Maintenance		822.7
		Postage				8120	Building and Ground Maintenance		60.0
	0393	Contracts - Nonprofessional				8120	Building and Ground Maintenance		350.0
	0399	Other Technology Purchased Services				8120	Building and Ground Maintenance		(503.0
	0420	Bottled Gas				8120	Building and Ground Maintenance		38.7
	0510	Supplies				8120	Building and Ground Maintenance		(7,002.3
	0642	Equipment (Under \$1,000)				8120	Building and Ground Maintenance		140.0
		Replacement Systems - Other than Bldg.				8120	Building and Ground Maintenance		860.0
	0684	Replacement Roofing & Systems				8120	Building and Ground Maintenance		15,431.
	0685	Flooring/Structural Alteration				8120	Building and Ground Maintenance	\$	2,073.5
Explo	anation:	Changes by schools & departments between o	bjects 8	& fund	ctions to bett	er utilize	e funds.	<u></u>	
3004 <u>Offs</u>	et Decent	tralized FTE							
	0994	Reserve - FTE/Schools				9890	Reserves	\$	(8,065.0
Explo	anation:	Close Offset Decentralized FTE by transferring	to/(fro	om) the	e following p	roject(s)	Ŀ		
		Discretionary	\$	8	3,065.00				
3058 <u>Inno</u>	vative Pr	ogram - Science Fair							
	0331	Out of County Travel				5100	Basic Education (K-12)	\$	(900.0
		Lease and Rental Agreements					Basic Education (K-12)		900.0
Explo	anation:	Changes by schools & departments between a	bjects &	& fund	ctions to bett	er utilize	e funds.	\$	-
101 <u>Lotte</u>	ery - Disc	retionary							
	0394	FEFP Distributions - Charter Schools				5100	Basic Education (K-12)	\$	2,082.0
		Distributions - Contract Schools					Basic Education (K-12)	*	(117.0
		Reserve - Projects					Reserves		(104,276.0
Explo			bjects 8	& fund	ctions to bett	er utilize	e funds, and appropriate Lottery - SAC by transferring to/(from)	\$	(102,311.0
		the following project(s):							
		Lottery - School Advisory Council	\$	102	2,311.00				
3102 <u>SAI -</u>	Student	<u>Assessment</u>							
	0102	Salary - Other Compensation				6200	Instructional Media Services	\$	61.2
	0210	Florida Retirement System				6200	Instructional Media Services		8.5
		Social Security				6200	Instructional Media Services		4.3
	0997	Reserve - Projects				9890	Reserves	_	19,925.8
								\$	20,000.0
Explo	anation:	Changes by schools & departments between a by transferring to/(from) the following project		& fund	ctions to bett	er utilize	e funds, and appropriate unanticipated operating expenditures		
	3161	SAI - Supplemental Academic Instruction	\$	(20),000.00)				
3105 <u>Instr</u>	ructional	Materials - Textbooks							
		Software Subscriptions				5100	Basic Education (K-12)	\$	30.0
	0394	FEFP Distributions - Charter Schools				5100	Basic Education (K-12)		(15,875.0
		Distributions - Contract Schools					Basic Education (K-12)		(21,062.0
		Supplies					Basic Education (K-12)		1,373.7
		Textbooks Reserve - Projects					Basic Education (K-12) Reserves		(1,403.7 36,937.0
Explo	anation:	Changes by schools & departments between o	bjects 8	& fund	ctions to bett	er utilize	e funds.	\$	-
		Materials - Media	-	-					
	0365	Software Subscriptions				6200	Instructional Media Services	\$	1,392.5
		Supplies					Instructional Media Services	Ş	257.1
		Periodicals					Instructional Media Services		532.7
	5550					5200			332.7

Account	Object	<u> </u>				Functio	n			Increase Decrease)
		Library Books Audio Visual (Under \$1,000)					Instructional Media Services Instructional Media Services			(2,650.3 467.9
Expl	lanation:	Changes by schools & departments between c	bjects 8	& fun	ctions to bett	ter utilize	funds.		\$	-
107 <u>Safe</u>	Schools									
	0396	FEFP Distributions - Charter Schools Distributions - Contract Schools Reserve - Projects				5100	Basic Education (K-12) Basic Education (K-12) Reserves		\$	3,292. (13,280. 9,988.
Expl	lanation:	Changes by schools & departments between c	bjects 8	& fun	ctions to bett	ter utilize	funds.			
3109 <u>Instr</u>	ructional	Materials - Science								
		Professional & Technical Service Supplies					Basic Education (K-12) Basic Education (K-12)		\$	225. (225.
Expl	lanation:	Changes by schools & departments between o	bjects 8	& fun	ctions to bett	ter utilize	funds.			
3161 <u>SAI-</u>	- Supplem	ental Academic Instruction								
	0131 0394 0396	Salary - Extended Substitute Salary - Instructional FEFP Distributions - Charter Schools Distributions - Contract Schools Reserve - Projects				5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Reserves		\$	5,656. (5,656. (8,261. (4,869. (23,502. (36,632.
Expl	lanation:	Changes by schools & departments between of (Project 3102), and appropriate ESOL Interpre		-					<u></u>	(00)000
	3102	SAI - Student Assessment	\$	20	0,000.00	4110	SAI - ESOL	16,632.00 Total \$ 36,632.00		
3180 <u>Teac</u>	chers Clas	sroom Supply Assistance Pgm.								
	0396	FEFP Distributions - Charter Schools Distributions - Contract Schools Reserve - Projects				5100	Basic Education (K-12) Basic Education (K-12) Reserves		\$	(164.) 774.) (610.)
Expl	lanation:	Changes by schools & departments between o	bjects 8	& fun	ctions to bett	ter utilize	funds.			
4004 <u>Cho</u>	rus Equip	ment/Repairs/Music								
		Supplies Equipment (Under \$1,000)					Basic Education (K-12) Basic Education (K-12)		\$	(350 350
Expl	lanation:	Changes by schools & departments between o	bjects 8	& fun	ctions to bett	ter utilize	funds.			
4005 <u>Band</u>	d Instrum	ent Repairs/Music								
	0365	Repair and Maintenance Software Subscriptions Supplies				5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	(237. 560. (322.
Expl	lanation:	Changes by schools & departments between c	bjects 8	& fun	ctions to bett	ter utilize	funds.		\$	
4012 <u>Insu</u>	ırance Cla	ims - Building & Fixed Equipment								
	0742	Insurance Claims Current Year				8120	Building and Ground Maintenance		\$	2,088
Expl	lanation:	Appropriate insurance claims by transferring t	to/(from	n) the	following pr	oject(s):				
	9015	Fixed Charges	\$	(2	2,008.88)					
1013 <u>Insu</u>	ırance Cla	ims - Other								
		Insurance Claims Current Year				8120	Building and Ground Maintenance		\$	498
Evnl		Appropriate insurance claims by transferring t	n/lfrom	n) tha	following pr		5			.50
ΕΧΡΙ			-	ı, tne		<i>υ</i> μετι(5):				
	9015	Fixed Charges	\$		(498.97)					

ccount Obje	ct		Func	tion	Increase (Decrease
			Tune		(Decireuse
1016 <u>SM - Admin</u>	<u>istrative</u>				
035	4 Maintenance Vehicle Repair		650	00 Instruction Related Technology	\$ 57
056	0 Tires and Tubes		650	00 Instruction Related Technology	(57
	3 Computer (Over \$1,000) & Tech. Infrastructure	:		O Administrative Technology Services	10,733
064	4 Computer Hardware (Under \$1,000)		820	O Administrative Technology Services	\$ (10,733
Explanation	: Changes by schools & departments between obj	ects & fu	nctions to better util	lize funds.	
1025 <u>E.R Teach</u>	er of the Year				
051	0 Supplies		773	30 Staff Services	\$ 2,890
Explanation	: Appropriate unanticipated operating expenditur	res by tra	nsferring to/(from) t	the following project(s):	
209	5 Salary Resynching	\$	(2,890.00)		
1026 E.R Ed. St	aff Professionals Brunch				
051	0 Supplies		773	30 Staff Services	\$ 3,239
Explanation	: Appropriate unanticipated operating expenditur	res by tra	nsferring to/(from) t	the following project(s):	
209	5 Salary Resynching	\$	(3,239.00)		
1110 <u>SAI - ESOL</u>					
010	0 Salary - Non-Instructional		510	00 Basic Education (K-12)	\$ 10,884
	0 Florida Retirement System			00 Basic Education (K-12)	936
022	0 Social Security		510	00 Basic Education (K-12)	833
023	1 Group Insurance - Health			00 Basic Education (K-12)	3,783
	2 Group Insurance - Life			00 Basic Education (K-12)	11
	3 Group Insurance - Dental				
				00 Basic Education (K-12)	173
	4 Group Insurance - Other			00 Basic Education (K-12) 00 Basic Education (K-12)	173 13 \$ 16,633
023		erring to/	510	00 Basic Education (K-12)	13
023 Explanation	4 Group Insurance - Other		510	00 Basic Education (K-12)	13
023 Explanation 316	4 Group Insurance - Other : Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction		510 (from) the following	00 Basic Education (K-12)	13
023 Explanatior 316 1125 <u>Class Size R</u>	4 Group Insurance - Other : Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction		510 (from) the following 16,632.00)	00 Basic Education (K-12)	13
023 Explanation 316 :125 Class Size R 010	4 Group Insurance - Other : Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction		510 (from) the following 16,632.00) 510	00 Basic Education (K-12) project(s):	1: \$ 16,63:
023 Explanation 316 125 <u>Class Size R</u> 010 013	 4 Group Insurance - Other : Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 		510 (from) the following 16,632.00) 510 510	project(s): DO Basic Education (K-12)	\$ 16,632 \$ 20,974
023 Explanation 316 125 Class Size R 010 013 013 021	4 Group Insurance - Other : Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System		510 (from) the following 16,632.00) 510 510 510	project(s): DO Basic Education (K-12)	\$ 16,632 \$ 20,974 (24: (3,32: 1,49:
023 Explanation 316 125 Class Size R 010 013 013 021 022	4 Group Insurance - Other 2 Appropriate ESOL Interpreter position by transfer 3 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security		510 (from) the following 16,632.00) 510 510 510 510	project(s): DO Basic Education (K-12)	\$ 16,632 \$ 16,632 \$ 20,974 (24) (3,32) 1,493 1,332
023 Explanation 316 125 Class Size R 010 013 013 021 022 023	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 3 Florida Retirement System 4 Group Insurance - Health		510 (from) the following 16,632.00) 510 510 510 510	project(s): Do Basic Education (K-12)	\$ 16,633 \$ 16,633 \$ 20,974 (243) (3,323 1,499 1,333 3,350
023 Explanation 316 125 Class Size R 010 013 013 021 022 023 023	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life		510 (from) the following 16,632.00) 510 510 510 510 510	project(s): DO Basic Education (K-12)	\$ 16,633 \$ 16,633 \$ 20,974 (24) (3,32) 1,493 1,333 3,356
023 Explanation 316 3125 Class Size R 010 013 013 021 022 023 023 023	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 6 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental		510 (from) the following 16,632.00) 510 510 510 510 510 510	project(s): DO Basic Education (K-12)	\$ 20,97- (24: (3,32: 1,49: 1,33: 3,356 10 156
023 Explanation 316 3125 Class Size R 010 013 013 021 022 023 023 023	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other		510 (from) the following 16,632.00) 510 510 510 510 510 510	project(s): Do Basic Education (K-12)	\$ 20,974 (24) (3,32) 1,49) 1,332 3,356 11 156
023 Explanation 316 125 Class Size R 010 013 021 022 023 023 023 023	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 4 FEFP Distributions - Charter Schools		510 (from) the following 16,632.00) 510 510 510 510 510 510 510	project(s): Do Basic Education (K-12)	\$ 20,97/ (24: (3,32: 1,49: 1,33: 3,350: 10: 15: 9: (27,59:
023 Explanation 316 1125 Class Size R 010 013 013 021 022 023 023 023	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfe 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other		510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510	project(s): Do Basic Education (K-12)	\$ 20,974 (24: (3,32: 1,49: 1,33: 3,356 11: 151: 9: (27,59: (308,69: 312,42:
023 Explanation 316 1125 Class Size R 010 013 013 021 022 023 023 023 023 023 029 039 039	4 Group Insurance - Other 2 Appropriate ESOL Interpreter position by transfer 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools	\$ (-	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 510	project(s): Do Basic Education (K-12) Do Reserves	\$ 20,974 (24: (3,32: 1,49: 1,33: 3,356 10: (27,59: (308,69:
023 Explanation 316 317 318 319 319 319 319 319 319 319	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools 7 Reserve - Projects	\$ (-	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 510	project(s): Do Basic Education (K-12) Do Reserves	\$ 20,974 (24: (3,32: 1,49: 1,33: 3,356 11: 151: 9: (27,59: (308,69: 312,42:
Explanation 316 125 Class Size R 010 013 013 021 022 023 023 023	4 Group Insurance - Other 2: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 6 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other FEFP Distributions - Charter Schools 6 Distributions - Contract Schools 7 Reserve - Projects 1: Changes by schools & departments between obj	\$ (-	510 (from) the following 16,632.00) 510 510 510 510 510 511 510 510 510 510	project(s): Do Basic Education (K-12) Do Reserves	\$ 20,974 (24: (3,32: 1,49: 1,33: 3,356 11: 151: 9: (27,59: (308,69: 312,42:
Explanation 316 125 Class Size R 010 013 021 022 023 023 023 023 039 039 Explanation 5006 Health Rein	4 Group Insurance - Other :: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 4 Group Insurance - Other 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools 7 Reserve - Projects 1: Changes by schools & departments between objects 1: Changes by schools & departments between objects	\$ (i	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 773	project(s): Do Basic Education (K-12) Do Reserves dize funds.	\$ 20,974 (24: (3,32: 1,49: 1,33: 3,356 11: 158 93: (27,59: (308,69: 312,42: \$
Explanation 316 125 Class Size R 010 013 021 022 023 023 023 023 039 039 Explanation 5006 Health Rein	4 Group Insurance - Other 2: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 3 Florida Retirement System 5 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 4 Group Insurance - Other 4 FEFP Distributions - Contract Schools 5 Distributions - Contract Schools 7 Reserve - Projects 2: Changes by schools & departments between objusturement Arrangement O Dues and Fees	\$ (i	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 773	project(s): Do Basic Education (K-12) Do Reserves dize funds.	\$ 20,974 (24: (3,32: 1,49: 1,33: 3,356 11: 158 93: (27,59: (308,69: 312,42: \$
Explanation 316 316 317 318 319 319 319 319 319 319 319	4 Group Insurance - Other 2: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 6 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Uther 3 Group Insurance - Other 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools 7 Reserve - Projects 2: Changes by schools & departments between objusturement Arrangement O Dues and Fees 2: Appropriate HRA debit card administrative fees Discretionary	\$ (i	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 51	project(s): Do Basic Education (K-12) Do Reserves dize funds.	\$ 20,974 (24: (3,32: 1,49: 1,33: 3,356 11: 158 93: (27,59: (308,69: 312,42: \$
Explanation 316 1125 Class Size R 010 013 013 021 022 023 023 023 023 039 039 099 Explanation 073 Explanation	4 Group Insurance - Other 2: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 6 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Uther 3 Group Insurance - Other 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools 7 Reserve - Projects 2: Changes by schools & departments between objusturement Arrangement O Dues and Fees 2: Appropriate HRA debit card administrative fees Discretionary	\$ (i	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 51	project(s): Do Basic Education (K-12) Do Reserves dize funds.	\$ 20,97- (24: (3,32: 1,49: 1,33: 3,356 10: 155 9: (27,59: (308,69: 312,42: \$ \$ 5,556
Explanation 316 317 318 318 319 319 319 319 319 319	4 Group Insurance - Other 2: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Dental 4 Group Insurance - Other 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools 7 Reserve - Projects 2: Changes by schools & departments between objustivement Arrangement 0 Dues and Fees 2: Appropriate HRA debit card administrative fees Discretionary Sees & Exams 5 Salary - Bonus 0 Social Security	\$ (i	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 610 610 610 610 610 610 610 610 610 6	project(s): Do Basic Education (K-12)	\$ 20,97- (24' (3,32' 1,49' 1,33' 3,356 10 154 99 (27,59' (308,69' 312,42' \$ \$ 5,556
Explanation 316 317 318 319 319 319 319 319 319 319	4 Group Insurance - Other 2: Appropriate ESOL Interpreter position by transfel 1 SAI - Supplemental Academic Instruction eduction 7 Salary - Extended Substitute 1 Salary - Instructional 2 Salary - Hourly Teachers 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Other 4 FEFP Distributions - Charter Schools 6 Distributions - Contract Schools 7 Reserve - Projects 2: Changes by schools & departments between objustivement Arrangement 0 Dues and Fees 2: Appropriate HRA debit card administrative fees Discretionary Sees & Exams 5 Salary - Bonus	\$ (i	510 (from) the following 16,632.00) 510 510 510 510 510 510 510 510 510 610 610 610 610 610 610 610 610 610 6	project(s): Do Basic Education (K-12) Do Reserves ### Miles ### Mi	\$ 20,97- (24: (3,32: 1,49: 1,33: 3,356 10: 155 9: (27,59: (308,69: 312,42: \$ \$ 5,556

Account Object	Function	Increase (Decrease)
account Object	Tunction	(Decircuse)
5054 AP - Bonuses & Exams		
0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 73,800.00
0220 Social Security	5100 Basic Education (K-12)	5,085.39
0510 Supplies	5100 Basic Education (K-12)	(78,885.39)
	,	\$ -
Explanation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
5065 <u>CAPE - Drafting/Engineering</u>		
0510 Supplies	5300 Vocational	\$ 1,322.93
0997 Reserve - Projects	9890 Reserves	(1,322.93)
		\$ -
Explanation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
5066 CAPE - Electrical		
0510 Supplies	5300 Vocational	\$ 342.00
0641 Equipment (Over \$1,000)	5300 Vocational	3,934.45
0997 Reserve - Projects	9890 Reserves	(4,276.45)
Explanation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$ -
5067 CAPE - Health Science		
0510 Supplies	5300 Vocational	\$ 4,235.00
0997 Reserve - Projects	9890 Reserves	(4,235.00)
Explanation: Changes by schools & departments between obje	octs & functions to better utilize funds.	\$ -
		4
0220 Social Security	5300 Vocational	\$ 4.98
0310 Professional & Technical Service 0331 Out of County Travel	5300 Vocational 5300 Vocational	(960.00) 536.90
0357 Support Managed Computers	5300 Vocational	7,296.00
0365 Software Subscriptions	5300 Vocational	15,142.61
0393 Contracts - Nonprofessional	5300 Vocational	960.00
0398 Field Trips	5300 Vocational	143.50
0510 Supplies	5300 Vocational	1,133.95
0519 Technology Supplies	5300 Vocational	743.26
0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	1,488.00
0750 Other Personnel Services	5300 Vocational	286.54
0997 Reserve - Projects	9890 Reserves	(26,775.74) \$ -
Explanation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$ -
5071 CAPE - Welding		
OF10 Supplies	F200 Vecational	\$ 374.31
0510 Supplies 0997 Reserve - Projects	5300 Vocational 9890 Reserves	\$ 374.31 (374.31)
,		\$ -
Explanation: Changes by schools & departments between obje	cts & Junctions to better utilize Junas.	
5075 IDEA Supplemental Support - General Fund		
0131 Salary - Instructional	5200 Exceptional Child	\$ 26,435.00
0210 Florida Retirement System	5200 Exceptional Child	2,274.00
0220 Social Security 0231 Group Insurance - Health	5200 Exceptional Child	2,022.00
•	5200 Exceptional Child 5200 Exceptional Child	4,304.83
0232 Group Insurance - Life 0233 Group Insurance - Dental	5200 Exceptional Child	13.00 201.00
0234 Group Insurance - Other	5200 Exceptional Child	93.17
ozo. Group insurance other	5250 Exceptional Citie	\$ 35,343.00
Explanation: Appropriate non-gifted ESE position by transferri	ng to/(from) the following project(s):	
2095 Salary Resynching	\$ (35,343.00)	
	, , , , , , , , , , , , , , , , , , , ,	

Account	Object	Function	Increase (Decrease)
	Object	Turctori	(Decircuse)
5099 <u>Schoo</u>	ol Utilities		
	0383 Recycling	7900 Operation of Plant	\$ 400.0
	0430 Electricity	7900 Operation of Plant	(202.5
	0710 Redemption of Principal	7900 Operation of Plant	139.3
	0720 Interest	7900 Operation of Plant	(336.7
Expla	anation: Changes by schools & denartments be	tween objects & functions to better utilize funds.	\$ -
5110 <u>Work</u>	kforce Development		
	0360 Lease and Rental Agreements	5900 Other Instruction	\$ 4,840.0
	0510 Supplies	5900 Other Instruction	(12,522.6
	0641 Equipment (Over \$1,000)	5900 Other Instruction	38,408.6
	0130 Salary - Overtime	7300 School Admin - Principal Office	1,800.3
	0210 Florida Retirement System	7300 School Admin - Principal Office	148.7
	0220 Social Security	7300 School Admin - Principal Office	137.7
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	6,662.8
	0231 Group Insurance - Health	7900 Operation of Plant	(74.5
	0234 Group Insurance - Other	7900 Operation of Plant	74.5
	0997 Reserve - Projects	9890 Reserves	(39,475.
Expla	anation: Changes by schools & departments be	tween objects & functions to better utilize funds.	\$ -
5120 CSR -	- Secondary Intensive Math		
			4
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,252.6
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,252.6
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(186.3
	0234 Group Insurance - Other	5100 Basic Education (K-12)	
		Sido Basic Education (K 12)	
Expla	anation: Changes by schools & departments be	` <i>'</i>	\$ -
		tween objects & functions to better utilize funds.	
	anation: Changes by schools & departments be	` <i>'</i>	\$ -
	ol Maintenance - School Control 0350 Repair and Maintenance	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance	\$ -
	ol Maintenance - School Control	tween objects & functions to better utilize funds.	\$ - \$ 1,000.0 (1,000.0
5909 <u>Schoo</u>	ol Maintenance - School Control 0350 Repair and Maintenance 0510 Supplies	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance	\$ -
5909 <u>Schoo</u>	ol Maintenance - School Control 0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 1,000.0 (1,000.0
5909 <u>Schoo</u>	ol Maintenance - School Control 0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance	\$ 1,000.0 (1,000.0 \$
5909 <u>Schoo</u>	ool Maintenance - School Control 0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance tween objects & functions to better utilize funds.	\$ 1,000.0 (1,000.0 \$ -
5909 <u>Schoo</u>	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance tween objects & functions to better utilize funds. 5200 Exceptional Child	\$ 1,000.0 (1,000.0 \$ -
5909 <u>Schoo</u>	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance tween objects & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ 1,000.0 (1,000.0 \$ - \$ (124.1 (93.1
Expla. 6075 EBD II	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0234 Group Insurance - Other	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work	\$ 1,000.6 (1,000.6 \$ - \$ (124.2 (93.1 93.1
Explain Explain	0350 Repair and Maintenance 0510 Supplies conation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 0237 Group Insurance - Other 0238 Group Insurance - Other Conation: Changes by schools & departments be	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance tween objects & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work	\$ 1,000.6 (1,000.6 \$ - \$ (124.7 (93.7 (93.7) 93.7
Explain Explain	0350 Repair and Maintenance 0510 Supplies conation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 0276 Group Insurance - Other 0286 Group Insurance - Other 0287 Group Insurance - Other 0288 Group Insurance - Other 0389 Group Insurance - Other 0399 Group Insurance - Other	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work 8120 Exceptional Child	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.3 93.3 \$ -
Explain Explain	0350 Repair and Maintenance 0510 Supplies conation: Changes by schools & departments be departments be departments be departments described by schools & departments be departments described by schools & departments described by departments described by schools & departments be departments be defined by schools & departments by schools & departments by schools & departments by the defined by schools & departments by schools & depar	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance tween objects & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work tween objects & functions to better utilize funds.	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.1 93.3 \$ -
Explain Explain	0350 Repair and Maintenance 0510 Supplies conation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 0276 Group Insurance - Other 0286 Group Insurance - Other 0287 Group Insurance - Other 0288 Group Insurance - Other 0389 Group Insurance - Other 0399 Group Insurance - Other	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work 8120 Exceptional Child	\$ 1,000.6 (1,000.0 \$ - \$ (124.2 (93.1 93.1 \$ -
Explain Explain Explain Explain Adult	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 027 Group Insurance - Other 028 Group Insurance - Other 029 Group Insurance - Other 029 Group Insurance - Other 020 Group Insurance - Other 0310 Supplies 0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance tween objects & functions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work tween objects & functions to better utilize funds.	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.1 93.1 \$ -
Explain Explain Explain Explain Explain	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 027 Group Insurance - Other 028 Group Insurance - Other 029 Group Insurance - Other 029 Group Insurance - Other 020 Group Insurance - Other 0310 Supplies 0510 Supplies	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5100 Attendance and Social Work 6110 Attendance and Social Work 8120 Exceptional Child 9200 Exc	\$ 1,000.6 (1,000.6 \$ - \$ (124.2 (93.1 93.1 \$ -
Explain Explain Explain Explain Explain	0350 Repair and Maintenance 0510 Supplies conation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Health 0232 Group Insurance - Other 0231 Group Insurance - Other 0231 Group Insurance - Health 0232 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Other 0232 Group Insurance - Other 0233 Group Insurance - Other 0234 Group Insurance - Other 0235 Group Insurance - Other 0240 Group Insurance - Other 0250 Group Insurance - Other 0260 Group Insurance - Other 0270 Group Insurance - Other 0700 Group Insurance - Other	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work 8120 Exceptional Child 6130 Attendance and Social Work 8130 School Admin - Principal Office 8200 Exceptional Child 8300 Other Instruction 8300 School Admin - Principal Office	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.3 93.3 \$ - \$ (220.4 220.4
Explain Explain Explain Explain Explain	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Other 0231 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other anation: Changes by schools & departments be t Education Tuition 0510 Supplies 0510 Supplies anation: Changes by schools & departments be ding Instruction 0231 Group Insurance - Health	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work 8120 Exceptional Child 6130 Attendance and Social Work 8130 School Admin - Principal Office 8200 Exceptional Child 8300 Exc	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.1 93.3 \$ - \$ (220.4 220.4 \$ -
Explain Explain Explain Explain Explain	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Other 0231 Group Insurance - Other 0234 Group Insurance - Other 0254 Group Insurance - Other anation: Changes by schools & departments be t Education Tuition 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Group Insurance - Health 0234 Group Insurance - Health 0234 Group Insurance - Other	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5100 Attendance and Social Work 6110 Attendance and Social Work 8120 Exceptional Child 6130 Attendance and Social Work 8130 Other Instruction 8300 Other Instruction 8300 School Admin - Principal Office 8300 Basic Education (K-12) 8300 Basic Education (K-12)	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.1 93.1 \$ - \$ (220.4 \$ - \$ (220.4 \$ -
Explain Explain Explain Explain Explain	0350 Repair and Maintenance 0510 Supplies conation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Other 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 0370 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Group Insurance - Health 0234 Group Insurance - Health 0394 FEFP Distributions - Charter Schools	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5100 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work 8110 Attendance and Social Work 8110 Attendance and Social Work 8110 Exceptional Child 8110 Attendance and Social Work 8110 Attendance and Social Work 8110 Basic Education (K-12) 8110 Basic Education (K-12) 8110 Basic Education (K-12) 8110 Basic Education (K-12)	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.1 93.1 \$ - \$ (220.4 220.4 \$ - \$ (1,100.0
Explai Explai Explai Explai Explai	0350 Repair and Maintenance 0510 Supplies anation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Other 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 037 Group Insurance - Other anation: Changes by schools & departments be t Education Tuition 0510 Supplies 0510 Supplies anation: Changes by schools & departments be ding Instruction 0231 Group Insurance - Health 0234 Group Insurance - Other 0394 FEFP Distributions - Charter Schools 0396 Distributions - Contract Schools	tween objects & functions to better utilize funds. 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 6110 Attendance and Social Work 6110 Attendance and Social Work 8110 Attendance and Social Work 8120 Exceptional Child 8130 Exceptional Child 8140 Exceptional Child 8150 Exceptional Child 8160 Exceptional Child 8170 Ex	\$ 1,000.0 (1,000.0 \$ - \$ (124.2 (93.1) 93.1 \$ - \$ (220.4 220.4 \$ - \$ (1,100.0 450.0
Explai Explai Explai Explai Explai	0350 Repair and Maintenance 0510 Supplies conation: Changes by schools & departments be Initiative 0231 Group Insurance - Health 0234 Group Insurance - Other 0231 Group Insurance - Other 0234 Group Insurance - Other 0234 Group Insurance - Other 0236 Group Insurance - Other 0370 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Supplies 0510 Group Insurance - Health 0234 Group Insurance - Health 0394 FEFP Distributions - Charter Schools	8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Building and Ground Maintenance 8120 Exceptional Child 5200 Exceptional Child 5100 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work 8110 Attendance and Social Work 8110 Attendance and Social Work 8110 Exceptional Child 8110 Attendance and Social Work 8110 Attendance and Social Work 8110 Basic Education (K-12) 8110 Basic Education (K-12) 8110 Basic Education (K-12) 8110 Basic Education (K-12)	\$ 1,000.6 (1,000.0 \$ - \$ (124.2 (93.1 93.1 \$ - \$ (220.4 220.4 \$ -

Account	Object	Function	Increase (Decrease)
	·	· witchell	(200,000)
7016 <u>Profe</u>	essional Development Training - GF		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 12.2
	0220 Social Security 0750 Other Personnel Services	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	4.9 (17.1
	0750 Other Personnel Services	0400 Instructional Staff Training Services	\$ -
Expla	nation: Changes by schools & departments between object	cts & functions to better utilize funds.	
7019 <u>Dram</u>	na Program		
	0370 Postage	5100 Basic Education (K-12)	\$ 20.0
	0510 Supplies	5100 Basic Education (K-12)	(7,214.9
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	4,995.0
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(600.0
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	199.9 20.0
	0684 Replacement Roofing & Systems 0730 Dues and Fees	5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,580.0 2,580.0
			\$ -
Expla	ination: Changes by schools & departments between obje	cts & functions to better utilize funds.	
7020 <u>Purch</u>	nased Positions/Other - External		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (744.4
	0750 Other Personnel Services	5100 Basic Education (K-12)	744.4
Expla	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	\$ -
7054 <u>AP In</u>	itiative - Set-Aside		
	0510 Supplies	F100 Paris Education /V 12)	\$ (7,361.9
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (7,361.9 475.4
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,031.0
	0730 Dues and Fees	5100 Basic Education (K-12)	744.6
	0331 Out of County Travel	6400 Instructional Staff Training Services	4,586.2
	0997 Reserve - Projects	9890 Reserves	\$ -
Expla	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
7055 <u>Inter</u>	national Baccalaureate		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,126.4
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,126.4
	0730 Dues and Fees	5100 Basic Education (K-12)	(744.6
	0997 Reserve - Projects	9890 Reserves	744.6 \$ -
Expla	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	-
7063 <u>CAPE</u>	- Manufacturing		
	0510 Supplies	5300 Vocational	\$ 170.0
	0331 Out of County Travel	6400 Instructional Staff Training Services	282.4
	0997 Reserve - Projects	9890 Reserves	<u>(452.4</u> \$ -
Expla	nation: Changes by schools & departments between objections	cts & functions to better utilize funds.	<u> </u>
8002 <u>Lotte</u>	ry - School Advisory Council		
	0220 Social Security	5100 Basic Education (K-12)	\$ 22.3
	0510 Supplies	5100 Basic Education (K-12)	(1,561.0
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,538.6 \$ -
Expla	nation: Changes by schools & departments between obje	cts & functions to better utilize funds.	
8080 <u>Out-</u>	of-County Travel - Departments		
	0331 Out of County Travel	7730 Staff Services	\$ 992.0
	0997 Reserve - Projects	9890 Reserves	(992.0
			\$ -
Expla	nation: Changes by schools & departments between object	cts & functions to better utilize funds.	

Account	Object			Functio	n		Increase Decrease)
8110 DJJ S	Suppleme	ntal Allocation					-
				=			
		Distributions - Contract Schools Reserve - Projects			Basic Education (K-12) Reserves	\$	13,124.0
Explo	anation:	Changes by schools & departments betwe	en objects & functions to bett	ter utiliz	e funds.		
8113 <u>Worl</u>	kforce Ed	. Performance Incentive					
	0360	Lease and Rental Agreements		5900	Other Instruction	\$	4,000.0
	0510	Supplies		5900	Other Instruction	\$	(4,000.0
Explo	anation:	Changes by schools & departments betwe	en objects & functions to bett	ter utiliz	e funds.		
8150 <u>Digit</u>	al Classro	<u>ooms</u>					
	0394	FEFP Distributions - Charter Schools		5100	Basic Education (K-12)	\$	(426.0
		Distributions - Contract Schools			Basic Education (K-12)		218.0
	0997	Reserve - Projects		9890	Reserves	\$	208.0
Explo	anation:	Changes by schools & departments betwe	en objects & functions to bett	ter utiliz	e funds.		
8160 <u>Lotte</u>	ery - Scho	ool Recognition Program					
	0510	Supplies		5100	Basic Education (K-12)	\$	(208.6
	0519	Technology Supplies		5100	Basic Education (K-12)	\$	208.6
Explo	anation:	Changes by schools & departments betwe	en objects & functions to bett	ter utiliz	e funds.	<u> </u>	
9002 <u>Lotte</u>	ery - Scho	ool Advisory Council					
	0510	Supplies		5100	Basic Education (K-12)	\$	99,626.0
		Equipment (Under \$1,000)			Basic Education (K-12)		1,905.0
	0510	Supplies		5200	Exceptional Child		780.0
Explo		Changes by schools & departments betwe to/(from) the following project(s):	en objects & functions to bett	ter utiliz	e funds, and appropriate Lottery - SAC by transferring	\$	102,311.0
	3101	Lottery - Discretionary	\$ (102,311.00)				
9004 <u>Adva</u>	anced Inte	ernational Certificate of Education					
	0102	Salary - Other Compensation		5100	Basic Education (K-12)	\$	941.2
		Florida Retirement System			Basic Education (K-12)		77.7
	0220	Social Security		5100	Basic Education (K-12)		72.0
	0510	Supplies		5100	Basic Education (K-12)	Ś	(1,090.9
Explo	anation:	Changes by schools & departments betwe	en objects & functions to bett	ter utiliz	e funds.		
9007 <u>Care</u>	er and Pr	ofessional Education					
	0390	Other Purchased Service		6300	Instruction & Curriculum	\$	1,000.0
		Out of County Travel			Instructional Staff Training Services		2,000.0
	0994	Reserve - FTE/Schools		9890	Reserves		121,109.0
	0997	Reserve - Projects		9890	Reserves	\$	(3,000.0 121,109.0
Explo		Changes by schools & departments betwe 3rd FEFP by transferring to/(from) the follo		ter utiliz	e funds, and appropriate additional CAPE reserves based on		•
		Discretionary	\$ (121,109.00)				
9015 <u>Fixed</u>	d Charges	i					
	0121	Salary Retirement Bonus		5100	Basic Education (K-12)	\$	(10,967.
		Salary - Sick Leave Payoff			Basic Education (K-12)		(66,617.0
		Salary - Annual Leave Payoff			Basic Education (K-12)		(31,090.6
		Florida Retirement System			Basic Education (K-12)		(2,095.5
		Social Security Salary - Sick Leave Payoff			Basic Education (K-12) Exceptional Child		(927.2 1,494.3
	0122	Salary Sick Ecave Payori		3200	Exceptional cilia		1,474.3

1012 Salary - Sal Lewe Payelf 5300 Vocational 5300 Social Security 5300 Vocational 5300	Account Obje	ect	Functio	n		Increase Decrease)
1022 Social Security \$300 Vocational \$200 Instructional deals Services \$700 \$200	012:	1 Salary Retirement Bonus	5300	Vocational		5,078.07
10.122 Salary - Sick Leve Peyolf C.200 Instructional Media Services C.200	0122	2 Salary - Sick Leave Payoff	5300	Vocational		4,652.82
10.122 Salary -Sick Leone Payoff	0220	0 Social Security	5300	Vocational		7.65
	0123	2 Salary - Sick Leave Payoff	6200	Instructional Media Services		7,831.10
10.123 Salary - Annual Leave Payoff 7300 School Admini - Principal Office 1.0	0123	2 Salary - Sick Leave Payoff	7100	School Board		(8,043.19)
						8,043.19
122 Salary - Stock Laeve Payoff				·		10,064.76
1323 Salary - Annual Leive Payoff 7400 Facilities Acquisition and Construction 7200				•		831.42
1210 Flords Retterment System 7400 Facilities Aquisition and Construction 7200 72						25,688.99
10,220 Social Security 7400 Facilities Aquisition and Construction 3, 3, 10,122 Salary - Salar Services 7500 Staff Services 8, 10,122 Salary - Salar Services 7730 Staff Services 8, 10,220 Social Security 7730 Staff Services 7, 10,220 Social Security 7, 10,220 Staff Services 5, 10,220 Staff Services 5, 10,220 Staff Services 5, 10,220 Staff Services 5		· ·		•		9,674.50
1073 Dusa and Fess		•				799.09
1012 Salary - Sik Lazwe Payoff 7730 Staff Services 8, 8, 1022 Social Security 7730 Staff Services 7730 Sta						197.89
10.22 Salary - Annual Lawe Payoff 7730 Salf Services 7730						3,357.97
0.200 Social Security 7730 Staff Services 77		· · · · · · · · · · · · · · · · · · ·				3,412.28
0.240 Workers Compensation						8,036.66
1073 Dues and Fees		· · · · · · · · · · · · · · · · · · ·				681.52 7,620.19
1.12 Salary Retirement Bonus 7801 Transportation - North 6,		·				
10.122 Solary - Sick Leave Payoff 7801 Transportation - Central 5.5						(3,357.97)
10.122 Salary - Sick Leave Payoff 7802 Transportation - Central 7802		•		·		5,889.43
0.740 Workers Compensation 7900 Operation of Plant 1,						6,143.23
1012 Salary - Sick Leave Payoff 8100 Maintenance Administration 3,				•		5,983.73 (7,620.19)
1013 Salary - Annual Leave Payoff 8100 Maintenance Administration 3.		·		•		11,410.59
						3,314.68
						465.04
1.0						40.22
Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s): 4012 Insurance Claims - Building & Fixed Equipment \$ 2,008.88 4013 Insurance Claims - Other 498.97 Total \$ 2,507.85						(2,507.85)
Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s): 4012 Insurance Claims - Building & Fixed Equipment	0742	2 Insurance claims current real	8120	building and Ground Maintenance	\$	(2,507.85)
	Explanation	n: Changes between objects & functions to better utilize funds and approp	oriate ins	surance claims by transferring to/(from) the following project(s):		(=/===
Mental Health Assistance	4012	2 Insurance Claims - Building & Fixed Equipment \$ 2,008.88	4013			
10394 FEFP Distributions - Charter Schools 5100 Basic Education (K-12) (10396 Distributions - Contract Schools 5100 Basic Education (K-12) (10396 Distributions - Contract Schools 5100 Basic Education (K-12) (10396 Distributions - Contract Schools 5100 Basic Education (K-12) (10396 Distributions - Contract Schools & Gepartments between objects & functions to better utilize funds. 5	110 Montal Hoa	Alth Assistance		Total <u>\$ 2,507.85</u>		
1						
1,0997 Reserve - Projects 9890 Reserves 1,0				• •	\$	(575.00)
Explanation: Changes by schools & departments between objects & functions to better utilize funds. S				• •		(432.00)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.	0997	7 Reserve - Projects	9890	Reserves	_	1,007.00
1	Explanation	a: Changes by schools & departments between objects & functions to bett	er utilize	e funds.	\$	
O641 Equipment (Over \$1,000) 7760 Internal Service 3, Explanation: Changes by schools & departments between objects & functions to better utilize funds. 9160 Lottery - School Recognition Program 9160 Salary - Bonus 5100 Basic Education (K-12) 4 4 910 Salary - Bonus 5200 Exceptional Child 45, 45, 910 Salary - Bonus 5300 Vocational 1 3 910 Social Security 5500 Prekindergarten 2 910 Salary - Bonus 6100 Pupil Personnel Services	9121 Print Shop					
O641 Equipment (Over \$1,000) 7760 Internal Service 3, Explanation: Changes by schools & departments between objects & functions to better utilize funds. 9160 Lottery - School Recognition Program 9160 Salary - Bonus 5100 Basic Education (K-12) 4 4 910 Salary - Bonus 5200 Exceptional Child 45, 45, 910 Salary - Bonus 5300 Vocational 1 3 910 Social Security 5500 Prekindergarten 2 910 Salary - Bonus 6100 Pupil Personnel Services	0510	0 Supplies	7760	Internal Service	\$	(3,600.00)
Standard		• •			*	3,600.00
1010					\$	-
0105 Salary - Bonus 5100 Basic Education (K-12) \$ 434, 0220 Social Security 5100 Basic Education (K-12) 32, 0510 Supplies 5100 Basic Education (K-12) 4, 0105 Salary - Bonus 5200 Exceptional Child 45, 0220 Social Security 5200 Exceptional Child 3, 0105 Salary - Bonus 5300 Vocational 10, 0220 Social Security 5300 Vocational 20, 0105 Salary - Bonus 5500 Prekindergarten 20, 0220 Social Security 5500 Prekindergarten 20, 0105 Salary - Bonus 6100 Pupil Personnel Services 1, 0220 Social Security 6100 Pupil Personnel Services 1, 0105 Salary - Bonus 6110 Attendance and Social Work 20, 0220 Social Security 6110 Attendance and Social Work 20, 0105 Salary - Bonus 6120 Guidance Services 10, 0220	Explanation.	: Changes by schools & departments between objects & functions to bett	er utilize	e funds.		
0220 Social Security 5100 Basic Education (K-12) 32, 0510 Supplies 5100 Basic Education (K-12) 4, 0105 Salary - Bonus 5200 Exceptional Child 45, 0220 Social Security 5200 Exceptional Child 3, 0105 Salary - Bonus 5300 Vocational 10, 0220 Social Security 5300 Vocational 10, 0105 Salary - Bonus 5500 Prekindergarten 0200 Social Security 5500 Prekindergarten 0105 Salary - Bonus 6100 Pupil Personnel Services 1, 0200 Social Security 6100 Pupil Personnel Services 1, 0105 Salary - Bonus 6110 Attendance and Social Work 0105 Salary - Bonus 6120 Guidance Services 10, 0220 Social Security 6120 Guidance Services 10, 0105 Salary - Bonus 6120 Guidance Services 10, 0220 Social Security 6120 Guidance Service	160 Lottery - Sch	hool Recognition Program				
0510 Supplies 5100 Basic Education (K-12) 4, 0105 Salary - Bonus 5200 Exceptional Child 45, 0220 Social Security 5200 Exceptional Child 3, 0105 Salary - Bonus 5300 Vocational 10, 0220 Social Security 5300 Vocational 1 0105 Salary - Bonus 5500 Prekindergarten 0202 Social Security 5500 Prekindergarten 0105 Salary - Bonus 6100 Pupil Personnel Services 1, 0105 Salary - Bonus 6110 Attendance and Social Work 0105 Salary - Bonus 6110 Attendance and Social Work 0105 Salary - Bonus 6120 Guidance Services 10, 0220 Social Security 6120 Guidance Services 10, 0105 Salary - Bonus 6120 Guidance Services 10, 0105 Salary - Bonus 6120 Guidance Services 10, 0105 Salary - Bonus 6120 Health Services 1,	010!	5 Salary - Bonus	5100	Basic Education (K-12)	\$	434,903.24
0105 Salary - Bonus 5200 Exceptional Child 45, 0220 Social Security 5200 Exceptional Child 3, 0105 Salary - Bonus 5300 Vocational 10, 0220 Social Security 5300 Vocational 20, 0105 Salary - Bonus 5500 Prekindergarten 5500 Prekindergarten 10, 0105 Salary - Bonus 6100 Pupil Personnel Services 1, 1, 0200 Social Security 6100 Pupil Personnel Services 1 1, 0105 Salary - Bonus 6110 Attendance and Social Work 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>32,889.97</td></td<>						32,889.97
0105 Salary - Bonus 5200 Exceptional Child 45, 0220 Social Security 5200 Exceptional Child 3, 0105 Salary - Bonus 5300 Vocational 10, 0220 Social Security 5300 Vocational 20, 0105 Salary - Bonus 5500 Prekindergarten 5500 Prekindergarten 5500 Prekindergarten 10, <td>0510</td> <td>0 Supplies</td> <td>5100</td> <td>Basic Education (K-12)</td> <td></td> <td>4,325.60</td>	0510	0 Supplies	5100	Basic Education (K-12)		4,325.60
0105 Salary - Bonus 5300 Vocational 10, 0220 Social Security 5300 Vocational 0105 Salary - Bonus 5500 Prekindergarten 0220 Social Security 5500 Prekindergarten 0105 Salary - Bonus 6100 Pupil Personnel Services 1, 0220 Social Security 6100 Pupil Personnel Services 0105 Salary - Bonus 6110 Attendance and Social Work 0105 Salary - Bonus 6120 Guidance Services 10, 0220 Social Security 6120 Guidance Services 10, 0220 Social Security 6120 Guidance Services 10, 0105 Salary - Bonus 6120 Health Services 1,	010!	5 Salary - Bonus	5200	Exceptional Child		45,555.84
0220 Social Security 5300 Vocational 0105 Salary - Bonus 5500 Prekindergarten 0220 Social Security 5500 Prekindergarten 0105 Salary - Bonus 6100 Pupil Personnel Services 1, 0220 Social Security 6100 Pupil Personnel Services 0105 Salary - Bonus 6110 Attendance and Social Work 0220 Social Security 6110 Attendance and Social Work 0105 Salary - Bonus 6120 Guidance Services 10, 0220 Social Security 6120 Guidance Services 10, 0105 Salary - Bonus 6130 Health Services 1,	0220	0 Social Security	5200	Exceptional Child		3,212.98
0105Salary - Bonus5500Prekindergarten0220Social Security5500Prekindergarten0105Salary - Bonus6100Pupil Personnel Services1,0220Social Security6100Pupil Personnel Services0105Salary - Bonus6110Attendance and Social Work0220Social Security6110Attendance and Social Work0105Salary - Bonus6120Guidance Services10,0220Social Security6120Guidance Services10,0105Salary - Bonus6130Health Services1,	010!	5 Salary - Bonus	5300	Vocational		10,765.78
0220Social Security5500Prekindergarten0105Salary - Bonus6100Pupil Personnel Services1,0220Social Security6100Pupil Personnel Services0105Salary - Bonus6110Attendance and Social Work0220Social Security6110Attendance and Social Work0105Salary - Bonus6120Guidance Services10,0220Social Security6120Guidance Services10,0105Salary - Bonus6130Health Services1,	0220	0 Social Security	5300	Vocational		823.59
0105Salary - Bonus6100Pupil Personnel Services1,0220Social Security6100Pupil Personnel Services0105Salary - Bonus6110Attendance and Social Work0220Social Security6110Attendance and Social Work0105Salary - Bonus6120Guidance Services10,0220Social Security6120Guidance Services0105Salary - Bonus6130Health Services1,	010!	5 Salary - Bonus	5500	Prekindergarten		287.82
0220Social Security6100Pupil Personnel Services0105Salary - Bonus6110Attendance and Social Work0220Social Security6110Attendance and Social Work0105Salary - Bonus6120Guidance Services10,0220Social Security6120Guidance Services0105Salary - Bonus6130Health Services1,	0220	0 Social Security	5500	Prekindergarten		22.02
0105Salary - Bonus6110Attendance and Social Work0220Social Security6110Attendance and Social Work0105Salary - Bonus6120Guidance Services10,0220Social Security6120Guidance Services0105Salary - Bonus6130Health Services1,	0105	5 Salary - Bonus	6100	Pupil Personnel Services		1,345.72
0220Social Security6110Attendance and Social Work0105Salary - Bonus6120Guidance Services10,0220Social Security6120Guidance Services0105Salary - Bonus6130Health Services1,	0220	0 Social Security	6100	Pupil Personnel Services		102.95
0105Salary - Bonus6120Guidance Services10,0220Social Security6120Guidance Services0105Salary - Bonus6130Health Services1,	0105	5 Salary - Bonus	6110	Attendance and Social Work		269.14
0220Social Security6120Guidance Services0105Salary - Bonus6130Health Services1,	0220	0 Social Security	6110	Attendance and Social Work		20.59
O105 Salary - Bonus 6130 Health Services 1,		•				10,208.08
•		•				707.84
0220 Social Security 6130 Health Services	0105	5 Salary - Bonus				1,115.69
		•				41.74
· · · · · · · · · · · · · · · · · · ·		•		, -		1,139.99
0220 Social Security 6140 Psychological Services				· -		87.03
,						4,188.32
,						320.42
·						4,955.65
0220 Social Security 6300 Instruction & Curriculum	0220	O Social Security	6300	Instruction & Curriculum		379.12

Account	Object	Function	Increase (Decrease)
	0105 Salary - Bonus	6400 Instructional Staff Training Services	2,718.37
	0220 Social Security	6400 Instructional Staff Training Services	207.32
	0105 Salary - Bonus	7300 School Admin - Principal Office	45,521.61
	0220 Social Security	7300 School Admin - Principal Office	3,408.76
	0105 Salary - Bonus	7600 Food Service (Schools)	15,762.88
	0220 Social Security	7600 Food Service (Schools)	1,205.79
	0105 Salary - Bonus	7803 Transportation - South	464.90
	0220 Social Security	7803 Transportation - South	34.84
	0105 Salary - Bonus	7900 Operation of Plant	20,437.79
	0220 Social Security	7900 Operation of Plant	1,561.89
	0105 Salary - Bonus	8100 Maintenance Administration	2,142.06
	0220 Social Security	8100 Maintenance Administration	163.88
	0105 Salary - Bonus	9100 Community Service	6,260.82
	0220 Social Security	9100 Community Service	478.97
	0997 Reserve - Projects	9890 Reserves	(658,039.00)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2019

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

	ESTIMATED REVENUE								
ORIGINAL BUDGET AS OF									
REVENUE	REVENUE OBJECT NUMBER & NAME		12/31/2018	INCREASE	DECREASE	1/31/2019			
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 124,110.00	\$ 124,110.00	\$ -	\$ -	\$ 124,110.00			
3326	SBE/COBI BOND INTEREST	-	-	-	-	-			
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00			
3431	INTEREST ON INVESTMENTS	1,000.00	1,000.00	-	-	1,000.00			
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,453,312.00	7,453,312.00	-	-	7,453,312.00			
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-			
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-			
3716	SALES SURTAX BONDS	-	-	-	-	-			
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-			
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-			
3920	RESERVE FOR DEBT SERVICE	69,504.80	69,504.80	-	-	69,504.80			
	TOTAL - DEBT SERVICE FUNDS	\$ 7,838,676.80	\$ 7,838,676.80	\$ -	\$ -	\$ 7,838,676.80			

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2018	INCREASE	DECREASE	1/31/2019
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 7,265,000.00	\$ 7,265,000.00	\$ -	\$ -	\$ 7,265,000.00
	0720	INTEREST	481,072.00	481,072.00	-	-	481,072.00
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00
	0733	COST OF ISSUANCE	ı	-	=	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,795.00	1,795.00	-	-	1,795.00
	0998	RESERVES - DEBT SERVICE	69,504.80	69,504.80	-	-	69,504.80
		TOTAL - DEBT SERVICE FUNDS	\$ 7,838,676.80	\$ 7,838,676.80	\$ -	\$ -	\$ 7,838,676.80

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 5 Board Meeting February 25, 2019

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2019

3XXX

7,318,217.34

40,187,235.65

771,337.95

FUND NUMBER:

FUND NAME: CAPITAL PROJECT FUNDS

RESERVES - CAPITAL PROJECTS

FUND BALANCE - UNDESIGNATED

TOTAL - CAPITAL PROJECT FUNDS \$

3909

3925

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 12/31/2018 INCREASE DECREASE 1/31/2019 FEMA - CLAIMS FEMA - ADMINISTRATIVE 3210 3321 CO & DS DISTRIBUTED 897,511.47 897,511.47 897,511.47 3325 INTEREST ON UNDIST CO & DS 9.810.00 9.810.00 9.810.00 3341 RACING COMMISSION FUNDS 3379 FUEL TAX REFUND 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) 631,495.00 631,495.00 631,495.00 CAPITAL OUTLAY CHARTER SCHOOLS 3394 727,824.00 727,824.00 FEMA - STATE - CLAIMS MATCH 3395 CLASS SIZE REDUCTION/CAPITAL 3396 OTHER MISC. STATE REVENUE 1,092,787.00 1,092,787.00 3399 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 27,041,477.00 27,041,477.00 27,041,477.00 3421 TAX REDEMPTIONS 22.424.04 6.033.06 28.457.10 3431 INTEREST ON INVESTMENT 91,815.93 1,684.73 93,500.66 12,000.00 3448 DONATIONS 2,000.00 14,000.00 3490 MISCELLANEOUS REVENUE 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 268.38 3497 REFUND - PRIOR YEAR EXPENDITURES 268.38 3610 TRANSFERS FROM GENERAL OPERATING FUND TRANSFERS FROM DEBT SERVICE FUND 3620 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS 3660 TRANSFERS FROM INTERBUDGETARY 3711 SALE - BONDS-SBE/COBI BONDS PROCEEDS OF REFUNDING BONDS 3715 3731 SALE OF LAND 47,254.80 47,254.80 3732 SALE OF BUILDINGS 3740 PRIOR YR INSUR LOSS RECOVERY 3741 INSURANCE LOSS RECOVERY BOND PROCEEDS - PREMIUM 3791 RESERVE FOR ENCUMBRANCE 1,513,294.95 1,513,294.95 1,513,294.95 3901

7,318,217.34

771,337.95

38,183,143.71 \$

7,318,217.34

771,337.95

39,084,462.48 \$

1,102,773.17

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRI	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2018	INCREASE	DECREASE	1/31/2019
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	408,008.97	408,008.97	-	-	408,008.97
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	261,952.47	277,385.97	335.00	-	277,720.97
	0642	EQUIPMENT (UNDER \$1,000)	103,899.33	104,332.40	3,665.00	-	107,997.40
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	107,384.67	108,360.93	8,693.96	-	117,054.89
	0644	COMPUTER HARDWARE (UNDER \$1,000)	2,350.00	20,011.70	-	-	20,011.70
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	34,228.00	380.00	-	-	380.00
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	40,010.43	-	_	40,010.43
	0651	BUSES	6,077.00	-	-	-	-
	0652	OTHER MOTOR VEHICLES	328,190.07	271,420.00	_	_	271,420.00
	0660	LAND	-	-	-	_	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1.20	1.20	_	_	1.20
	0673	PARKING LOTS AND DRIVEWAYS - NEW	300.00	300.00	_	_	300.00
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	_
	0675	FENCE & UNDERGROUND TANKS	25,148.15	25,148.15	1,045,164.00	_	1,070,312.15
	0676	OTHER PERMANENT IMPROVEMENTS	1,038,845.93	1,112,927.10	15,404.84	_	1,128,331.94
	0677	REPLACEMENT SYSTEMS	1,471,610.63	1,483,610.63	18,646.20	-	1,502,256.83
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	86,503,65	95.107.60	-	_	95,107.60
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	_	_	600.00
	0683	ROOFING	45,447.23	311,285.62	-	_	311.285.62
	0684	REPLACEMENT ROOFING & SYSTEMS	13,430,999.15	12,959,884.40	_	109.770.00	12,850,114.40
	0685	FLOORING/STRUCTURAL ALTERATION	663,247.36	819,401.11	-	-	819,401.11
	0691	SOFTWARE (OVER \$1,000)	-	-	69,025.00	-	69,025.00
	0692	SOFTWARE (UNDER \$1,000)	_	_	-	_	-
	0693	SOFTWARE SUBSCRIPTIONS	_	_	_	_	_
	0986	RESERVES - FUND B GAIN/LOSS	_	_	_	_	_
	0990	FUND BALANCE UNAPPROPRIATED	709,691.90	859,804.27	3,986.17	_	863,790.44
	0997	RESERVES - PROJECTS		-	-	_	-
7430	0794	CHARTER SCHOOL LCI	_	-	-	_	_
9200	0730	DUES & FEES	_	_	_	_	-
9700	0.00	TRANSFER FUNDS	_	-	_	_	_
3,00	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,733,170.00	47,623.00	_	12,780,793.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7.453.312.00	7.453.312.00		_	7.453.312.00
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-, 1.55,512.00	-, .55,512.00	-	_	-, .55,512.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	_	-	-	_	_
	2300	TOTAL - CAPITAL PROJECT FUND	\$ \$ 38,183,143.71	\$ 39,084,462.48	\$ 1,212,543.17	\$ 109,770.00	\$ 40,187,235.65

Accou	nt Object	t .			Functio	n		Increase Decrease)
Reven	ue - Amendm	ents Between Revenue, Appropriations & Reserves						
3399	Other Miscell	aneous State Revenue					\$ 1	1,092,787.00
		Fence & Underground Tanks Transfer to General Operating Fund				Facilities Acquisition and Construction Transfer Funds	\$ 1	1,045,164.00 47,623.00
		· -			9700	Haisiei Fulius	\$ 1	1,092,787.00
		To appropriate Safety & Security Building Grant. Discretionary	\$	47,623.00	2224	Safety & Security Building Grant 1,045,164.00		
2/121	Tax Redempt	•	ر	47,023.00	3334	Safety & Security Building Grant 1,045,164.00 Total Projects transferred to/(from) \$ 1,092,787.00		6,033.0
3421		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	Ś	6,033.0
		To appropriate revenue for tax redemptions based on	actu	al collections	7400	Tacinities requisition and construction	Ţ	0,033.0
		Discretionary	Ś	6,033.06				
3431	Interest on In		7	0,033.00			Ś	1,684.73
		Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	1,684.7
		To appropriate revenue for interest on investments ba	ised	on actual collection		Tacinities requisition and construction	<u> </u>	1,004.7
		Discretionary	Ś	1,684.73	J.			
3448	Donations	,	•	2,00 0			\$	2,000.00
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	2,000.0
		To appropriate Capital Outlay donation to Fort Walton	n Bed	ach High School for	turf rep	lacement.		-
		FWBHS - Stadium Turf Replacement	\$	2,000.00				
3497	Refund - Prio	r Year Expenditures					\$	268.3
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	268.3
	Explanation:	To appropriate refund of a prior year expenditure base	ed oi	n actual collections.				
		Discretionary	\$	268.38				
Amen	dments Betw	reen Appropriations & Reserves						
	Discretionary							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	(4,000.0
	Explanation:	Transfers to/(from) the following project(s):						
		District Department Equipment Edge, Valp, Crestview HS - Roof - P6TO1	\$	4,000.00 (1,012,750.00)		Security Upgrades - TPM 1,387,750.00 Valp - Roof Replacement - TPM (375,000.00 Total \$ 4,000.00	<u>)</u>	
2303	Board Project	t <u>s</u>				10ttal <u>-</u>	=	
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(15,404.8
	Explanation:	Transfers to/(from) the following project(s):						
	7354	Scoreboard - BD	\$	15,404.84				
2310	District Wide	- Minor Repair/Maint.						
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	16,646.2 (16,646.2
	Explanation:	Reallocate funds between objects within the project.						
2386	District Depa	rtment Equipment						
	0641	Equipment (Over \$1,000)			7400	Facilities Acquisition and Construction	\$	4,000.0
	Explanation:	Transfers to/(from) the following project(s):						
		Discretionary	\$	(4,000.00)				

Account Obje	ect			Function		Increase (Decrease)
2393 Band Instru	iment Replacement					
	11 Equipment (Over \$1,000) 12 Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ (3,665.00 3,665.00
Explanation	n: Reallocate funds between objects within the project.					\$ -
3309 <u>Edge, Valp,</u>	Crestview HS - Roof - P6TO1					
068	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (1,012,750.00
Explanation	n: Transfers to/(from) the following project(s) for Pre GN	ИР:				
	Discretionary	\$	1,012,750.00			
3328 Security Up	ogrades - TPM					
068	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ 1,387,750.00
Explanation	n: Transfers to/(from) the following project(s):					
	Discretionary	\$	(1,387,750.00)			
3330 Valp - Roof	Replacement - TPM					
068	34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (375,000.00
Explanation	n: Transfers to/(from) the following project(s):					
	Discretionary	\$	375,000.00			
3332 <u>Niceville- C</u>	hiller Replacement					
068	34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ 470,930.00
Explanation	n: Transfers to/(from) the following project(s):					
834	2 Project Contingency	\$	(470,930.00)			
3333 <u>Niceville - C</u>	Coil Replacement					
068	34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ 60,850.00
Explanation	n: Transfers to/(from) the following project(s):					
834	2 Project Contingency	\$	(60,850.00)			
3335 HVAC Cont	rols Tech Upgrade					
	Computer Hardware (Over \$1,000) Software (Over \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$ 8,693.96
Explanation	n: Transfers to/(from) the following project(s):					\$ 77,718.96
834	2 Project Contingency	\$	(77,718.96)			
7354 <u>Scoreboard</u>	1 - BD					
067	76 Other Permanent Improvements			7400 Facilities Acquisition and Construction		\$ 15,404.84
Explanation	n: Transfers to/(from) the following project(s):					
230	3 Board Projects	\$	(15,404.84)			
8342 Project Con	ntingency_					
068	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (609,498.9
Explanation	n: Transfers to/(from) the following project(s):					
	22 Niceville- Chiller Replacement 33 Niceville - Coil Replacement	\$	470,930.00 60,850.00	3335 HVAC Controls Tech Upgrade	77,718.96 Total \$ 609,498.96	
ADOPTED BY SCH	OOL BOARD:	FEBF	RUARY 25, 2019			

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (REVENUE OBJECT NUMBER & NAME		12/31/2018	INCREASE	DECREASE	1/31/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 904,968.67	\$ 1,364,545.55	\$ -	\$ -	\$ 1,364,545.55
3201	VOCATIONAL EDUCATIONAL ARTS	267,780.82	260,784.45	30,240.00	-	291,024.45
3221	ADULT GENERAL EDUCATION	282.94	77,837.00	-	-	77,837.00
3231	IDEA	7,805,434.01	7,002,242.82	750.00	-	7,002,992.82
3241	TITLE I	6,165,025.94	6,085,292.93	-	-	6,085,292.93
3242	TITLE IV	210,169.49	542,137.93	-	-	542,137.93
3251	ADULT BASIC EDUCATION	i	-	-	-	-
3274	TITLE III	145,337.22	161,049.90	819.17	-	161,869.07
3275	TITLE V	•	-	-	-	-
3277	TITLE II	984,165.63	806,385.11	-	-	806,385.11
3280	DRUG FREE SCHOOLS PROGRAM	ı	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	75,273.73	60,658.16	-	-	60,658.16
3490	MISCELLANEOUS REVENUE	•	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,558,438.45	\$ 16,360,933.85	\$ 31,809.17	\$ -	\$ 16,392,743.02

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		APPROPRI	ATIONS				
		ORIGINAL	BUDGET AS OF			В	UDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	12/31/2018	INCREASE	DECREASE		1/31/2019
5100	BASIC EDUCATION (K-12)	\$ 5,063,034.30	\$ 5,228,734.20	\$ 819.16	\$ -	\$	5,229,553.3
5200	EXCEPTIONAL STUDENT EDUCATION	5,630,075.52	4,923,683.24	-	22,818.28		4,900,864.9
5300	VOCATIONAL AND TECHNICAL EDUCATION	261,597.14	339,751.09	15,210.09	-		354,961.1
5400	ADULT GENERAL EDUCATION	-	-	-	-		_
5500	PRE-KINDERGARTEN	237,957.71	237,729.29	-	-		237,729.2
5900	OTHER INSTRUCTION	-	-	-	-		-
6100	PUPIL PERSONNEL SERVICES	149,661.00	186,655.32	-	-		186,655.3
6110	ATTENDANCE AND SOCIAL WORK	338,635.00	246,276.09	-	-		246,276.09
6120	GUIDANCE SERVICES	11,447.90	51,751.31	-	-		51,751.3
6130	HEALTH SERVICES	1,250.00	890.00	-	-		890.00
6140	PSYCHOLOGICAL SERVICES	35,111.09	144,181.74	-	-		144,181.7
6150	PARENTAL INVOLVEMENT	142,634.81	126,195.80	-	-		126,195.80
6200	INSTRUCTIONAL MEDIA SERVICE	3,045.00	3,045.00	-	-		3,045.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,521,209.64	2,325,919.73	7,788.00	-		2,333,707.7
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,148,657.00	1,137,207.59	-	-		1,137,207.59
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-		-
7200	GENERAL ADMINISTRATION (SUPT)	999,411.59	944,350.07	30,610.20	-		974,960.2
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-		-
7400	FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-		-
7500	FISCAL SERVICES	-	-	-	-		-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-		-
7720	INFORMATION SERVICES	-	-	-	-		-
7730	STAFF SERVICES	1,014.00	2,019.50	-	-		2,019.50
7800	PUPIL TRANSP SERVICES - SCHOOL	12,094.25	2,067.00	200.00	-		2,267.00
7801	TRANSPORTATION - NORTH	552.50	300.00	-	-		300.00
7802	TRANSPORTATION - CENTRAL	550.00	300.00	-	-		300.00
7803	TRANSPORTATION - SOUTH	500.00	300.00	-	-		300.0
7900	OPERATION OF PLANT	-	-	-	-		_
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-		-
9100	COMMUNITY SERVICE	-	459,576.88	-	-		459,576.8
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,558,438.45	\$ 16,360,933.85	\$ 54,627.45	\$ 22,818.28	\$	16,392,743.0

	Object				Function			((Decrease)
Revenue - A	Amendments Between Re	evenue, Appropriations & I	Reserves						
3201 <u>Voca</u>	itional Educational Arts							\$	30,240.0
	0220 FICA (Casial Casa	unitus O Mandianuma)			F200 Magation	·al		<u></u>	F1.0
	0220 FICA (Social Secu				5300 Vocation			\$	51.00
	0365 Software Subscr	iptions			5300 Vocation				5,510.00
	0510 Supplies	. 44.000)			5300 Vocation				535.00
	0642 Equipment (Und				5300 Vocation				322.00
		ware (Over \$1,000)/Techno	logy - Infrast	tructure	5300 Vocation				1,225.00
	0644 Computer Hardy				5300 Vocation				9,958.00
	0649 Technology Equi	ipment (<\$1,000)			5300 Vocation	nal			1,245.00
	0750 Other Personnel	l Services			5300 Vocation	nal			3,500.00
	0791 Indirect Costs				7200 General	Administration			7,894.00
Explo	anation: To appropriate C	Carl Perkins - Secondary Sec	tion 131 (Pro	oject 9422) roll	forward and alloc	ation increase per projec	t award notification.	\$	30,240.00
,					,				
	9422 Carl Perkins - Sec	condary Education	\$	30,240.00					
3231 <u>IDEA</u>	ı							\$	750.00
	0331 Out of County Ti	ravel			6300 Instruction	on & Curriculum		\$	250.00
	0510 Supplies				6300 Instruction	on & Curriculum			300.00
	0398 Field Trips / Stud	dent Transportation				insp Services - School			200.00
								\$	750.00
Explo	anation: To appropriate P	Project 10 Connect grant per	r project aw	ard notification	1.				
	9438 Project 10 Conne	ect	\$	750.00					
3274 <u>Title</u>	<u>III</u>							\$	819.17
	0510 Supplies				5100 Basic Edi	ucation (K-12)		\$	819.1
								<u> </u>	
Explo		Fitle III - ELL (Project 9418) a Language Learners	ıdditional all \$	ocation per pro 819.17	oject award notific	ation.			
	anation: To appropriate T 9418 Title III - English hts Between Appropriatio	Language Learners			oject award notific	ation.			
Amendmer	9418 Title III - English	Language Learners			oject award notific	ation.			
Amendmer	9418 Title III - English ats Between Appropriatio	Language Learners						s	7.074.0
Amendmer	9418 Title III - English ats Between Appropriatio I - Part A 0100 Salary - Non-Inst	Language Learners ons & Reserves tructional			5100 Basic Edu	ucation (K-12)		\$	
Amendmer	9418 Title III - English ats Between Appropriatio I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende	Language Learners ons & Reserves tructional d Substitute			5100 Basic Edi 5100 Basic Edi	ucation (K-12) ucation (K-12)		\$	5,736.1
	9418 Title III - English ats Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi	Language Learners ons & Reserves tructional of Substitute ional			5100 Basic Edu	ucation (K-12) ucation (K-12) ucation (K-12)		\$	5,736.19 (5,736.19
Amendmer	9418 Title III - English ats Between Appropriatio I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende	Language Learners ons & Reserves tructional d Substitute ional ent System			5100 Basic Edi 5100 Basic Edi 5100 Basic Edi	ucation (K-12) ucation (K-12) ucation (K-12) ucation (K-12)		\$	5,736.19 (5,736.19 607.00
Amendmer	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme	Language Learners ons & Reserves tructional id Substitute ional ent System urity & Medicare)			5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi	ucation (K-12) ucation (K-12) ucation (K-12) ucation (K-12) ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00
Amendmer	9418 Title III - English hts Between Appropriatio I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Secu	Language Learners ons & Reserves tructional of Substitute ional ent System urity & Medicare) e - Other			5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi	ucation (K-12) ucation (K-12) ucation (K-12) ucation (K-12) ucation (K-12) ucation (K-12)		\$	7,074.00 5,736.19 (5,736.19 607.00 541.00 (2,250.00
Amendmer	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance	Language Learners ons & Reserves tructional of Substitute ional ent System urity & Medicare) e - Other			5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 411.00
Amendmer 9401 <u>Title</u>	9418 Title III - English ats Between Appropriation 1 - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies	tructional d Substitute ional ent System urity & Medicare) e - Other professional	\$	819.17	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 411.00 (2,250.00
Amendmer 9401 <u>Title</u> Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies anation: Changes by school	tructional d Substitute ional ent System urity & Medicare) e - Other professional	\$	819.17	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 411.00 (2,250.00
Amendmer 9401 <u>Title</u> Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies contain : Changes by scho	tructional d Substitute ional ent System urity & Medicare) e - Other professional	\$	819.17	5100 Basic Edi 5100 Basic Edi	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 411.00 (2,250.00 (6,383.00
Amendmer 9401 <u>Title</u> Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Secu 0234 Group Insurance 0393 Contracts - Non 0510 Supplies mation: Changes by scho III - Immigrant Children an 0510 Supplies	tructional d Substitute ional ent System urity & Medicare) e - Other professional	\$	819.17	5100 Basic Edi 5100 Basic Edi	ucation (K-12)		\$ \$	5,736.19 (5,736.19 607.00 541.00 411.00 (2,250.00 (6,383.00
Amendmer 9401 Title Explo 9419 Title	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies contain: Changes by scho III - Immigrant Children an 0510 Supplies 0791 Indirect Costs	tructional d Substitute ional ent System urity & Medicare) e - Other professional eols & departments between	\$ n objects to b	819.17 Detter utilize fu	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 7100 Basic Edi 7100 Basic Edi 7100 Basic Edi	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 411.00 (2,250.00 (6,383.00
Amendmer 9401 Title Explo 9419 Title	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies contain: Changes by scho III - Immigrant Children an 0510 Supplies 0791 Indirect Costs	tructional d Substitute ional ent System urity & Medicare) e - Other professional	\$ n objects to b	819.17 Detter utilize fu	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 7100 Basic Edi 7100 Basic Edi 7100 Basic Edi	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 (2,250.00 (6,383.00
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies contain: Changes by scho III - Immigrant Children an 0510 Supplies 0791 Indirect Costs	Language Learners Ons & Reserves tructional d Substitute ional ent System urity & Medicare) e - Other professional ools & departments between and Youth	\$ n objects to b	819.17 Detter utilize fu	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 7100 Basic Edi 7100 Basic Edi 7100 Basic Edi	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 (2,250.00 (6,383.00
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies contaition: Changes by scho IIII - Immigrant Children an 0510 Supplies 0791 Indirect Costs contaition: Changes by scho Perkins - Secondary Educa	Language Learners Dans & Reserves tructional and Substitute ional ent System urity & Medicare) e - Other professional pols & departments between and Youth pols & departments between	\$ n objects to b	819.17 Detter utilize fu	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 7100 Basic Edi 7200 General ter utilize funds.	ucation (K-12)		\$	5,736.19 (5,736.19 607.00 541.00 (2,250.00 (6,383.00
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies paration: Changes by scho IIII - Immigrant Children an 0510 Supplies 0791 Indirect Costs contains: Changes by scho Perkins - Secondary Educa 0220 FICA (Social Sect 0510 Supplies	Language Learners Ons & Reserves tructional Id Substitute Ional Ient System Iurity & Medicare) Ierofessional Iools & departments between Ind Youth Iools & departments between Ind Youth Iools & departments between	\$ n objects to b	819.17 Detter utilize fu	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 7100 Basic Edi 7200 General ter utilize funds.	ucation (K-12)		\$ \$	(0.00 (45.86 (6,708.9)
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - None 0510 Supplies anation: Changes by scho III - Immigrant Children an 0510 Supplies 0791 Indirect Costs anation: Changes by scho Perkins - Secondary Education 0220 FICA (Social Sect 0510 Supplies 0641 Equipment/Fixer	Language Learners Das & Reserves tructional de Substitute ional ent System urity & Medicare) e - Other professional pols & departments between and Youth urity & Medicare) do Assets (Over \$1,000)	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 7100 Basic Edi 7200 General ter utilize funds.	ucation (K-12)		\$ \$	(0.02 (45.88 (6,708.9) (45.88 (6,708.9) (5,736.19 (45.88 (6,708.9) (45.88
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extended 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies anation: Changes by scho III - Immigrant Children al 0510 Supplies 0791 Indirect Costs anation: Changes by scho Perkins - Secondary Educa 0220 FICA (Social Sect 0510 Supplies 0641 Equipment/Fixe 0643 Computer Hards	Language Learners Das & Reserves tructional de Substitute ional ent System urity & Medicare) e - Other professional Dols & departments between and Youth urity & Medicare) de Assets (Over \$1,000) ware (Over \$1,000)/Techno	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 7100 Basic Edi 7200 General ter utilize funds.	ucation (K-12)		\$ \$	(45.84 (6,708.9) (47.08.20) (47.08.20) (6,383.00) (6,383.00) (6,383.00) (6,383.00) (6,383.00) (6,383.00) (45.86) (6,708.90) 3,208.70
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Secu 0234 Group Insurance 0393 Contracts - Non 0510 Supplies 0791 Indirect Costs 111 - Immigrant Children an 0510 Supplies 0791 Indirect Costs 1220 FICA (Social Secu 0220 FICA (Social Secu 0210 Supplies 0791 Supplies 0791 Indirect Costs 183 - Secondary Education: Changes by scho 0410 Supplies 0411 Equipment/Fixel 0411 Computer Hard 0412 Computer Hard 0614 Computer Hard 0614 Computer Hard 0614 Computer Hard	Language Learners Das & Reserves tructional d Substitute ional ent System urity & Medicare) e - Other professional pols & departments between and Youth urity & Medicare) d Assets (Over \$1,000) ware (Over \$1,000) ware (Under \$1,000)	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 5100 Basic Edi 7100 Basic Edi 7200 General 1ter utilize funds.	ucation (K-12)		\$ \$	(0.00 (6,708.9) (45.88 (6,708.9) (47.88) (17,510.0)
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Secu 0343 Contracts - Non 0510 Supplies contaion: Changes by scho III - Immigrant Children an 0510 Supplies 0791 Indirect Costs contaion: Changes by scho Perkins - Secondary Education 0220 FICA (Social Secu 0510 Supplies 0641 Equipment/Fixe 0643 Computer Hardu 0644 Computer Hardu 0644 Computer Hardu 0650 Other Personnel	tructional d Substitute ional ent System urity & Medicare) e - Other professional and Youth and Youth d Assets (Over \$1,000) ware (Over \$1,000) I Services	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 7100 Basic Edi 7200 General ter utilize funds.	ucation (K-12) acation (K-12) Administration		\$ \$	(0.0: (45.84 (6,708.9; (6,708.9; (17,510.0) (3,162.86;
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0393 Contracts - Non 0510 Supplies contain: Changes by scho III - Immigrant Children an 0510 Supplies 0791 Indirect Costs contain: Changes by scho Perkins - Secondary Educa 0220 FICA (Social Sect 0510 Supplies 0641 Equipment/Fixer 0643 Computer Hards 0644 Computer Hards 0750 Other Personnel 0102 Salary - Other Co	tructional d Substitute ional ent System urity & Medicare) e - Other professional ools & departments between ation urity & Medicare) d Assets (Over \$1,000) ware (Over \$1,000) I Services ompensation	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 7100 Basic Edi 7200 General 1ter utilize funds. 5300 Vocation	ucation (K-12) ucation (K-13)		\$ \$	(45.86 (6,708.9: 3,162.86 (6,244.0)
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies contain: Changes by scho IIII - Immigrant Children an 0510 Supplies 0791 Indirect Costs contain: Changes by scho Perkins - Secondary Educa 0220 FICA (Social Sect 0510 Supplies 0641 Equipment/Fixet 0643 Computer Hardu 0644 Computer Hardu 0750 Other Personnel 0102 Salary - Other Co 0210 Florida Retireme	tructional d Substitute ional ent System urity & Medicare) e - Other professional and Youth and Youth d Assets (Over \$1,000) urity & Medicare) urity & Medicare) d System urity & Medicare) and Youth	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 7200 General ter utilize funds. 5300 Vocation 6300 Instructi 6300 Instructi 6300 Instructii	ucation (K-12)		\$ \$	(5,736.19 (5,736.19 (5,736.19 607.00 541.00 (2,250.00 (6,383.00
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies Contact - Non 0510 Supplies Contact - Non 0510 Supplies Office Changes by scho Perkins - Secondary Education: Changes by scho Perkins - Secondary Education: Changes by Scho Perkins - Secondary Education: Conputer Hardworth Computer Hardworth Compu	tructional d Substitute ional ent System urity & Medicare) e - Other professional and Youth and Youth d Assets (Over \$1,000) urity & Medicare) urity & Medicare) d System urity & Medicare) and Youth	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 7100 Basic Edi 7200 General ter utilize funds. 5300 Vocation 5300 Vocation 5300 Vocation 5300 Vocation 5300 Vocation 5300 Vocation 6300 Instructi 6300 Instructi 6300 Instructi	ucation (K-12) addination under the state of the		\$ \$	(5,736.19 (5,736.19 (5,736.19 607.00 541.00 (2,250.00 (6,383.00
Amendmer 9401 Title Explo 9419 Title Explo	9418 Title III - English hts Between Appropriation I - Part A 0100 Salary - Non-Inst 0107 Salary - Extende 0131 Salary - Instructi 0210 Florida Retireme 0220 FICA (Social Sect 0234 Group Insurance 0393 Contracts - Non 0510 Supplies contain: Changes by scho IIII - Immigrant Children an 0510 Supplies 0791 Indirect Costs contain: Changes by scho Perkins - Secondary Educa 0220 FICA (Social Sect 0510 Supplies 0641 Equipment/Fixet 0643 Computer Hardu 0644 Computer Hardu 0750 Other Personnel 0102 Salary - Other Co 0210 Florida Retireme	tructional d Substitute ional ent System urity & Medicare) e - Other professional and Youth and Youth d Assets (Over \$1,000) urity & Medicare) urity & Medicare) d System urity & Medicare) and Youth	\$ objects to L	819.17 better utilize fu	5100 Basic Edi 7200 General ter utilize funds. 5300 Vocation 6300 Instructi 6300 Instructi 6300 Instructii	ucation (K-12) addination under the state of the		\$ \$	(5,736.19 (5,736.19 (5,736.19 607.00 541.00 (2,250.00 (6,383.00

Account	Object	Function	Increase (Decrease)
9438 <u>Proj</u> e	ect 10 Connect		
	0510 Supplies 0398 Field Trips / Student Transportation	6300 Instruction & Curriculum 7800 Pupil Transp Services - School	\$ 100.00 (100.00
Expl	anation: Changes by schools & departments between object	cts & functions to better utilize funds.	<u>-</u>
9475 <u>IDEA</u>	A - Part B		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 23,356.0
	0210 Florida Retirement System	5200 Exceptional Child	2,009.0
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	1,787.0
	0231 Group Insurance - Health	5200 Exceptional Child	8,452.0
	0232 Group Insurance - Life	5200 Exceptional Child	26.0
	0233 Group Insurance - Dental	5200 Exceptional Child	386.0
	0510 Supplies	5200 Exceptional Child	(58,834.2
	0791 Indirect Costs	7200 General Administration	22,818.2
			\$ -

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2019

16,951,716.94

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FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020 ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 12/31/2018 INCREASE DECREASE 1/31/2019 MISCELLANEOUS FEDERAL DIRECT SCHOOL LUNCH REIMBURSEMENT 5,822,400.00 5,822,400.00 5,822,400.00 3261 3262 SCHOOL BREAKFAST REIMBURSEMENT 1,306,400.00 1,306,400.00 1,306,400.00 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT 3263 136.300.00 136.300.00 136,300.00 3265 USDA DONATED COMMODITIES 817,600.00 817,600.00 817,600.00 3267 SUMMER FOOD SERVICE PROGRAM 56,861.03 61,844.58 61,844.58 3268 NUTRITION EDUC & TRNG PROGRAM OTHER FOOD SERVICES 3269 MISCELLANEOUS FEDERAL THROUGH STATE 3299 46,645.03 46,645.03 46,645.03 STATE LUNCH SUPPLEMENT - FS 63,000.00 63,000.00 63,000.00 3338 STATE BREAKFAST SUPPLEMENT - FS 3339 39,500.00 39,500.00 39,500.00 3399 OTHER MISCELLANEOUS REVENUE INTEREST ON INVESTMENT 3431 3448 DONATIONS 2,300.00 400.00 2,700.00 3451 STUDENT MEALS 3,468,200.00 3,468,200.00 3,468,200.00 3456 OTHER FOOD SALES 3457 CATERING 7,935.43 184.15 8,119.58 SUMMER FEEDING - EXTERNAL SERVICE 3459 3460 ONLINE CREDIT CARD FEES 50,555.40 9,577.82 60,133.22 **PURCHASED - OTHER POSITIONS** 3465 3466 PURCHASED OTHER POS - EXTERNAL MISCELLANEOUS REVENUE 248.50 248.50 3490 3496 SOFT DRINK COMMISSIONS 12,000.00 12,000.00 12,000.00 REFUND-PRIOR YEAR EXPENDITURES 3497 3610 TRANSFERS FROM GENERAL OPERATING FUNDS 3901 RESERVE FOR ENCUMBRANCE 609.589.07 609,589.07 609.589.07 3902 RESERVE FOR INVENTORY 347,728.65 347,728.65 347,728.65 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 3905 311,491.73 311,491.73 311,491.73 3925 FUND BALANCE - UNDESIGNATED 3,837,816.58 3,837,816.58 3,837,816.58 TRANSFERS FROM BANK TO BANK 3999

16,875,532.09 \$

16,941,554.97 \$

10.161.97 \$

TOTAL - FOOD SERVICE FUND \$

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNC	CTION/OBJECT NUMBER & NAME	BUDGET	12/31/2018	INCREASE	DECREASE	1/31/2019
0100	SALARY - NON-INSTRUCTIONAL	\$ 994,760.00	\$ 993,255.13 \$	- \$	-	\$ 993,255.13
0102	SALARY - OTHER COMPENSATION	2,330.36	2,576.06	-	-	2,576.06
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	683,171.00	677,458.14	-	-	677,458.14
0117	WORKSHOPS	5,199.44	6,294.83	338.00	-	6,632.83
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF	23,043.77	29,587.21	-	-	29,587.21
0123	SALARY - ANNUAL LEAVE PAYOFF	2,969.82	2,969.82	-	-	2,969.82
0130	SALARY - OVERTIME	-	1,120.09	639.08	_	1,759.17
0161		107,147.00	113,539.67	-	-	113,539.67
0210		154,717.57	155,309.08	52.76	_	155,361.84
0220		138,810.19	139.342.05	74.77	-	139,416.82
0231	,	582,961.00	582,961.00	-	-	582,961.00
0232		23,066.00	23,066.00	_	-	23,066.00
0232		27,512.00	27,512.00		-	27,512.00
0233		1,280.00	1,280.00	-	-	1,280.00
				-	-	
0310		6,280,532.55	6,284,655.75	-	-	6,284,655.75
0330		3,500.00	4,188.78	-	-	4,188.78
0331		4,050.00	4,050.00	- 4.764.00	-	4,050.00
0350		159,800.56	159,800.56	4,761.00	-	164,561.56
0354		5,474.39	6,086.75	-	-	6,086.75
0356	·	-	-	-	-	-
0357		-	-	-	-	-
0360		5,469.47	5,469.47	-	-	5,469.47
0363		80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	9,152.00	9,152.00	-	-	9,152.00
0370	POSTAGE	4,000.00	4,000.00	275.00	-	4,275.00
0371	TELEPHONE	13,599.66	13,641.69	-	-	13,641.69
0372	TELEPHONE MAINTENANCE	-	-	-	-	-
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE	3,050.00	3,050.00	-	-	3,050.00
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	9,000.00	9,000.00	-	-	9,000.00
0393	CONTRACTS - NONPROFESSIONAL SERVICE	=	5,677.76	904.00	-	6,581.76
0399		-	-	-	-	-
0410		2,300.00	2,300.00	-	_	2,300.00
0430		72,000.00	72,000.00	-	_	72,000.00
0450		6,590.00	7,100.06	-	_	7,100.06
0460		6,540.00	6,890.29	_	_	6,890.29
0510		209,482.12	213,543.16	_	534.92	213,008.24
0519		203,402.12	27.44	_	-	27.44
0550		_	27.44	606.00	-	606.00
		-	-	-	-	
0560						
0570		978.55	978.55	-	-	978.55
0572		250.00	250.00	-	-	250.00
0573		250.00	250.00	-	-	250.00
0576		250.00	250.00		-	250.00
0580		817,683.00	817,683.00		-	817,683.00
0610		-	-	64.11	-	64.11
0641		1,052,370.76	915,081.06	-	588.76	914,492.30
0642		21,898.08	34,415.78	968.72	-	35,384.50
0643		-	=	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-
0652	OTHER MOTOR VEHICLES	-	124,772.00	-	-	124,772.00
0676	OTHER PERMANENT IMPROVEMENTS	3,082.00	10,548.17	- 1	3,827.00	6,721.17
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	=	=	-	-
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	=
0684	REPLACEMENT ROOFING & SYSTEMS	10,147.80	10,147.80	-	-	10,147.80
0685		370.29	370.29	-	-	370.29
0691	·	- 1	-	-	-	-
0692		-	=	-	-	-
0730		18,000.00	18,000.00	-	-	18,000.00
0731		-	50,555.40	9,577.82	-	60,133.22
0732		_	119.55	-	-	119.55
0750		44,526.72	44,526.72	-	-	44,526.72
0790	` '	271,400.00	271,400.00	-	-	271,400.00
					1 000 01	
0990		4,555,996.04	4,541,248.29	-	1,608.61	4,539,639.68
0991		347,728.65	347,728.65	-	-	347,728.65
	RESERVES - PROJECTS	93,533.30	90,766.92	-	1,540.00	89,226.92
0997	TOTAL - FOOD SERVICE FUN		\$ 16,941,554.97 \$	18,261.26 \$		

Account	Object	:			Functio	n	Increase (Decrease)
. Revenue - A	Amendm	ents Between Revenue, Appropriations & F	Reserves				
3448 <u>Dona</u>	ations						\$ 400.00
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 400.00
Explo	anation:	To appropriate donation for unpaid Student	Meals base	d on actual colle	ections.		
		Discretionary	\$	400.00			
2457.6.		Discretionary	Ş	400.00			40445
3457 <u>Cate</u>							\$ 184.15
	0510	Supplies			7610	Food Service - Departments	\$ 184.1
Explo	anation:	To appropriate revenue for Catering based o	on actual col	llections.			
	7502	Catering	\$	184.15			
3460 <u>On-L</u>	ine Credi	t Card Fees					\$ 9,577.82
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 9,577.82
Explo	anation:	To appropriate revenue for On-Line Credit C	ard Fees bas	sed on actual co	llections.		
	3510	SFS Contract Exclusions	\$	9,577.82			
Amendmer	nts Betwe	een Appropriations & Reserves					
<u>Discr</u>	retionary						
		Workshops				Food Service (Schools)	\$ 338.0
		Salary - Overtime Florida Retirement System				Food Service (Schools) Food Service (Schools)	577.0 47.6
		Social Security				Food Service (Schools)	70.0
	0310	Professional & Technical Service			7600	Food Service (Schools)	468,381.0
		In County Travel				Food Service (Schools)	445.0
		Telephone				Food Service (Schools)	58.4
		Contracts - Nonprofessional Supplies				Food Service (Schools) Food Service (Schools)	892.0 3,917.9
		Salary - Overtime				Food Service (Schools) Food Service - Departments	62.0
		Florida Retirement System				Food Service - Departments	5.1
		Social Security				Food Service - Departments	4.7
	0310	Professional & Technical Service			7610	Food Service - Departments	(468,381.0
	0330	In County Travel			7610	Food Service - Departments	(445.0
		Postage				Food Service - Departments	275.0
		Telephone				Food Service - Departments	(58.42
		Contracts - Nonprofessional Supplies				Food Service - Departments Food Service - Departments	12.0 (4,192.9
		Indirect Costs				Food Service - Departments	(2,061.49
		Fund Balance - Unappropriated				Reserves	(2,008.61
Explo	anation:	Changes by schools & departments betweer	n objects & fl	unctions to bett	er utilize f	unds, and transfers to/(from) the following project(s):	\$ (2,061.49
	3510	SFS Contract Exclusions	\$	2,061.49			
3510 <u>SFS (</u>	Contract I	<u>Exclusions</u>					
		Equipment (Over \$1,000)				Food Service (Schools)	\$ 1,424.0
		Equipment (Under \$1,000)				Food Service (Schools)	(229.1)
		Repair and Maintenance				Food Service - Departments	(606.0)
		Repair Parts				Food Service - Departments Food Service - Departments	606.0
		Equipment (Over \$1,000) Equipment (Under \$1,000)				Food Service - Departments Food Service - Departments	(2,012.8 817.8
		Indirect Costs				Food Service - Departments Food Service - Departments	2,061.4
	2.31				. 020		\$ 2,061.49
Explo	anation:	Changes by schools & departments betweer	objects & f	unctions to bett	er utilize f	unds, and transfers to/(from) the following project(s):	
		Discretionary	\$	(2,061.49)			

•	Object	ect Function					
5044 Soft Drink Commissions							
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 600.00				
	0676 Other Permanent Improvements	7600 Food Service (Schools)	(3,827.00				
(0350 Repair and Maintenance	7610 Food Service - Departments	4,767.00				
(0997 Reserve - Projects	9890 Reserves	(1,540.00				
Explanat	tion: Changes by schools & departments between objects &	k functions to better utilize funds.	\$ -				
8581 <u>HUSSC S</u>	<u>LA</u>						
(0510 Supplies	7600 Food Service (Schools)	\$ (444.07				
	0610 Library Books	7600 Food Service (Schools)	64.11				
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	379.96				
			\$ -				
Explanat	tion: Changes between objects to better utilize funds.		·				

ADOPTED BY SCHOOL BOARD:

FEBRUARY 25, 2019