

Agenda I tem Details	5
Meeting	Dec 09, 2019 - Regular Meeting
Category	8. Consent Agenda
Subject	8.11 Budget Amendment #2 - Fiscal Year 2019-2020 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Туре	Action (Consent)
Preferred Date	Dec 09, 2019
Absolute Date	Dec 09, 2019
Fiscal Impact	Yes
Dollar Amount	-364,014.75
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #2 - Fiscal Year 2019-2020

Public Content

On September 9, 2019, the School Board adopted the budget for fiscal year 2019-2020. 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 October 2019:

General Fund	\$ 782,121.43
Debt Service Funds	0.00
Capital Projects Funds	107,622.86
Other Special Revenue Funds - Federal	(1,367,799.32)
Other Special Revenue Funds - Food Service	114,040.28
Total - All Funds	\$ (364,014.75)

!BA 02 - Oct 2019.pdf (988 KB)

Administrative Content

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

Motion & Voting

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

Motion by Dewey Destin, second by Dewey Destin. Final Resolution: Motion Carries Yes: Tim Bryant, Dewey Destin, Linda Evanchyk, Diane Kelley, Lamar White



School District of Okaloosa County

Fiscal Year 2019-2020

BUDGET AMENDMENT #2

FUND NAME: GENERAL FUND

		ESTIMATED R	EVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE	10/31/2019
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,329,396.00	\$ 2,329,396.00 \$	- \$	-	\$ 2,329,396.00
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	-	-	37,638.65	-	37,638.65
3199	MISCELLANEOUS FEDERAL DIRECT	-	335.00	-	-	335.00
3203	MEDICAID REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	34,576,308.00	34,576,308.00	-	-	34,576,308.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	74,741,369.00	-	-	74,741,369.00
3311	SAFE SCHOOLS	1,952,701.00	1,952,701.00	-	-	1,952,701.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,889,029.00	-	-	8,889,029.00
3313	ESE GUARANTEE	13,500,142.00	13,500,142.00	-	-	13,500,142.00
3314	READING INSTRUCTION	1,454,509.00	1,454,509.00	-	-	1,454,509.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	257,038.00	257,038.00	-	-	257,038.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	271,169.00	271,169.00	-	-	271,169.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	612,382.00	612,382.00	-	-	612,382.00
3336	INSTRUCTIONAL MATERIALS	2,629,466.00	2,629,466.00	-	-	2,629,466.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	108,693.00	108,693.00	-	-	108,693.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,763,035.00	6,763,035.00	-	-	6,763,035.00
3357	MENTAL HEALTH ASSISTANCE	865,713.00	865,713.00	-	-	865,713.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,695,609.00	-	-	2,695,609.00
3362	SCHOOL RECOGNITION	1,915,808.00	1,915,808.00	370,116.00	-	2,285,924.00
3366	BEST & BRIGHTEST	3,155,214.00	3,155,214.00	-	-	3,155,214.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	6,383.80	14,860.80	-	-	14,860.80
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	421,400.00	421,400.00	-	-	421,400.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	47,795.00	51,677.90	171,718.00	-	223,395.90
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	25,200.00	25,200.00	-	-	25,200.00
3411	DISTRICT SCHOOL TAXES	90,421,789.00	90,421,789.00	-	-	90,421,789.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	-	120,000.00
3425	RENT/USE OF FACILITY	6,051.00	9,951.92	2,925.00	-	12,876.92
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	74,979.39	-	384,979.39
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	15,246.00	3,687.38	-	18,933.38
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	15,246.00	3,687.38	-	18,933.38
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	2,660.00	2,775.00	-	-	2,775.00
3462	PURCHASED CUSTODIAL SERVICE	-	-	924.32	-	924.32
3463	BOB SIKES CHILD CARE	184,000.00	184,000.00	-	-	184,000.00
3465	PURCHASED POSITIONS - OTHER	147,723.95	299,068.64	22,585.97	-	321,654.61
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	203,633.94	274.62	-	203,908.56
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	61,159.86	30,417.94	-	91,577.80
3468	RIVERSIDE CHILD CARE	172,000.00	172,000.00	-	-	172,000.00
3469	ANTIOCH CHILD CARE	182,000.00	182,000.00	-	-	182,000.00
3470	NORTHWOOD CHILD CARE	137,000.00	137,000.00	-	-	137,000.00
		-	-	-	-	·
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION					
3471 3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-

FUND NAME: GENERAL FUND

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE	10/31/2019
3477	PLEW CHILD CARE	283,000.00	283,000.00	-	-	283,000.00
3478	WRIGHT CHILD CARE	112,000.00	112,000.00	-	-	112,000.00
3480	PUBLIC INFORMATION REQUESTS	-	30.00	-	-	30.00
3484	FINANCIAL AID FEES	30,492.00	30,492.00	7,374.81	-	37,866.81
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	8,280.00	2,645.00	-	10,925.00
3488	FINGERPRINT PROGRAM	15,000.00	15,000.00	10,000.00	-	25,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	174,833.06	11,883.11	-	186,716.17
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	6,955.75	834.60	-	7,790.35
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	2,054.52	4,417.61	-	6,472.13
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	23,444.14	16,485.64	-	39,929.78
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,737,819.00	-	-	12,737,819.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,659.74	10,659.74	2,544.64	-	13,204.38
3741	INSURANCE LOSS RECOVERY	2,631.28	6,136.41	-	-	6,136.41
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	7,414.00	6,981.37	-	14,395.37
3901	RESERVE FOR ENCUMBRANCE	1,648,033.60	1,648,033.60	-	-	1,648,033.60
3902	RESERVE FOR INVENTORY	75,073.54	75,073.54	-	-	75,073.54
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	858,032.63	858,032.63	-	-	858,032.63
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,500,435.30	8,500,435.30	-	-	8,500,435.30
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	23,477,601.88	23,477,601.88	-	-	23,477,601.88
3907	RESERVE - RETIREMENT	199,999.58	199,999.58	-	-	199,999.58
3910	RESERVE - CLAIMS LIABILITY	4,018,000.00	4,018,000.00	-	-	4,018,000.00
3911	RESERVE - FTE	1,334,601.00	1,334,601.00	-	-	1,334,601.00
3913	RESERVE - CONTINGENCY	1,750,778.00	1,750,778.00	-	-	1,750,778.00
3925	FUND BALANCE - UNDESIGNATED	12,180,455.62	12,180,455.62	-	-	12,180,455.62
	TOTAL - GENERAL FUND	\$ 321,673,154.00	\$ 322,649,724.83	\$ 782,121.43	\$-	\$ 323,431,846.26

FUND NAME: GENERAL FUND

		APPROPRIA	ATIONS .			
EXPENDIT	URE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2019	INCREASE	DECREASE	BUDGET AS OF 10/31/2019
5100	BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$ 152,413,628.69	\$ 557,058.66	\$-	\$ 152,970,687.35
5101	CHARTER SCHOOL FEDERAL IMPACT	85,883.00	85,883.00	-	-	85,883.00
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	26,925,871.01	26,989,302.95	-	7,441.20	26,981,861.75
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13	5,584,100.15	242,906.80	-	5,827,006.95
5400	ADULT GENERAL EDUCATION	-	-	_	-	-
5500	PREKINDERGARTEN	450,333.72	458,810.72	14,729.24	-	473,539.96
5900	OTHER INSTRUCTION	2,296,997.52	2,303,363.44	96,232.94	-	2,399,596.38
6100	PUPIL PERSONNEL SERVICES	1,210,989.08	1,231,174.30	-	7,247.38	1,223,926.92
6110	ATTENDANCE AND SOCIAL WORK	463,075.00	465,595.00	582.47	-	466,177.47
6120	GUIDANCE SERVICES	4,838,019.21	4,838,625.61	3,289.01	-	4,841,914.62
6130	HEALTH SERVICES	1,171,397.74	1,191,954.66	130,257.70	-	1,322,212.36
6140	PSYCHOLOGICAL SERVICES	1,819,306.98	1,847,921.98	3,631.46	-	1,851,553.44
6141	TESTING	131,215.00	131,301.10	23,498.57	-	154,799.67
6150	PARENTAL INVOLVEMENT	200.00	200.00	926.00	-	1,126.00
6200	INSTRUCTIONAL MEDIA SERVICE	1.768.457.77	1.769.941.35	9.174.63	-	1,779,115.98
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93	3,598,939.60	21,359.81	-	3,620,299.41
6400	INSTRUCTOR SEVELOR MENT STOC (SOLT)	2,532,230.78	2,508,219.48	105,496.83	-	2,613,716.31
6500	INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24	696,362.44	-	-	696,362.44
7100	SCHOOL BOARD	1,299,482.83	1,299,860.83	5,336.24	-	1,305,197.07
7200	GENERAL ADMINISTRATION (SUPT)	477,724.25	477,724.25	468.52	-	478,192.77
7300	SCHOOL ADMINISTRATION (SOFT)	20,521,455.18	20,608,853.39	91,514.23		20,700,367.62
7400	FACILITIES ACQUISITION & CONSTRUCTION	929,256.69	994,525.78	-	28,622.63	965,903.15
7500	FISCAL SERVICES (FINANCE DEPT)	2,649,450.80	2,649,450.80		-	2,649,450.80
7600	FOOD SERVICE (SCHOOLS)	-	2,043,430.00	9,787.25	-	9,787.25
7610	FOOD SERVICE - DEPARTMENT		-	-	-	-
7700	CENTRAL SERVICES	-		-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	5,800.00	5,800.00		-	5,800.00
7720	INFORMATION SERVICES	211,316.48	224,087.68	44,501.95	-	268,589.63
7730	STAFF SERVICES	5,787,175.89	5,809,017.02	25,227.80		5,834,244.82
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27	887,266.27	-	-	887,266.27
7762	FURNITURE SHOP		-	-		
7800	PUPIL TRANSP SERVICES - SCHOOL	756,913.62	757,152.97	-	3,449.00	753,703.97
7801	TRANSPORTATION - NORTH	5,674,378.51	5,720,647.57	32,682.17	3,443.00	5,753,329.74
7801	TRANSPORTATION - NORTH	3.022.927.85	3.039.305.71	7,201.70	-	3,046,507.41
7802	TRANSPORTATION - CENTRAL TRANSPORTATION - SOUTH	4,682,493.55	4,702,301.68	3,596.51	-	4,705,898.19
7803	OPERATION OF PLANT	21,054,242.21	21,115,217.81	23,585.33	-	21,138,803.14
8100	MAINTENANCE ADMINISTRATION	4,407,250.48	4,404,570.11	23,585.53	-	4,406,630.70
8100	BUILDING AND GROUND MAINTENANCE	3,309,074.98	3,312,580.11	2,060.59	-	3,315,124.75
8120	ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40	3,167,268.40	2,544.04	-	3,167,268.40
9100		2,019,275.28	2,023,138.16	- 16,095.05	-	2,039,233.21
9100	TRANSFER FUNDS	2,019,275.28	2,023,138.16	10,095.05	-	2,039,233.21
				-	- 	-
9890	RESERVES TOTAL - GENERAL FUND	35,558,066.84 \$ 321,673,154.00	35,335,631.82 \$ 322,649,724.83	\$ 1,473,746.10	644,864.46 \$ 691,624.67	34,690,767.36 \$ 323,431,846.26

Accour	nt Object				Function	Increase (Decrease)
even	ue - Amendm	ents Between Revenue, Appropriations & Re	serves			
3193	DOD Section	363 PL 106-398				\$ 37,638
	0997	Reserve - Projects			9890 Reserves	\$ 37,638
		To appropriate Impact Aid revenue received fi made on behalf of Students with Severe Disab		partment of De	ense based on fiscal year 2017-2018 eligible expenditures	
	3027	Impact Aid - Severe Disabilities	\$	37,638.65		
3362	School Recog	nition				\$ 370,116
	0997	Reserve - Projects			9890 Reserves	\$ 370,116
	Explanation:	To appropriate increase in School Recognition	Awards pe	er DOE award l	tter.	
	0160	Lottery - School Recognition	\$	370,116.00		
3399	Other Miscell	aneous State Revenue				\$ 171,718
	0369	Technology Rentals			5300 Vocational	\$ 16,00
	0519	Technology Supplies			5300 Vocational	35,71
	0644	Computer Hardware (Under \$1,000)			5300 Vocational	44,08
		Technology Equipment (Under \$1,000)			5300 Vocational	4,20
	0350	Repair and Maintenance			6400 Instructional Staff Training Services	<u>71,71</u> \$ 171,71
	Explanation:	To appropriate revenue for Florida Student As Education Readiness Test Grant (\$7,622.14) p			ucation (\$6,772.00) based on actual collections and Post-S on.	
	0116	District Instructional Leadership Grant	\$	71,718.00	0117 Jump Start Computer Programming Grant Total	100,000.00 \$ 171,718.00
3425	<u>Rent/Use Of I</u>	Facility				\$ 2,92
	0430	Electricity			7900 Operation of Plant	\$ 2,275
	0987	Reserve Schools/Departments			9890 Reserves	650
	Explanation:	To appropriate revenue for facility use based	on actual c	ollections.		\$ 2,925
		Discretionary	\$	650.00	5099 School Utilities	2,275.00 \$ 2,925.00
3426	Course Fees -	Adult Education			Total _	<u>\$ 2,925.00 </u> <u>\$ 74,975</u>
	0510	Supplies			5900 Other Instruction	\$ 67,481
		Fund Balance - Unappropriated			9890 Reserves	7,498
	Explanation:	To appropriate revenue for adult education co	ourse fees t	ased on actua	collections.	\$ 74,97
		Discretionary	\$	7,498.39	6110 Adult Education Tuition	67,481.00
3427	Capital Impro	vement Fees - Adult Education			Total _	\$ 74,979.39 \$ 3,68
	0641	Equipment (Over \$1,000)			5900 Other Instruction	\$ 3,68
	Explanation:	To appropriate revenue for adult education co	apital impro	ovement fees b	sed on actual collections.	
	6035	Adult Capital Improvement Fees	\$	3,687.38		
	Technology F	ees - Adult Education				\$ 3,687
3429						
3429	0510	Supplies			5900 Other Instruction	\$ 3,687

2016 Adult Technology Fees

\$

3,687.38

Account	Object				Function		Increase Decrease)
3462 <u>Purc</u>	hased Cu	istodial Services				\$	924.3
	0102	Salary - Other Compensation			7900 Operation of Plant	\$	796.0
		Florida Retirement System			7900 Operation of Plant	Ş	67.4
		Social Security			7900 Operation of Plant		60.8
		·				\$	924.3
Explo	anation:	To appropriate revenue received from scho	ols or outside	e organizations	to fund custodial services based on actual collections.		
	2011	Custodial Services	\$	924.32			
3465 <u>Purc</u>	hased Po	sitions - Other				\$	22,585.9
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	1,293.5
		Salary - Instructional			5100 Basic Education (K-12)		2,081.5
	0132	Salary - Hourly Teachers			5100 Basic Education (K-12)		16,135.3
	0210	Florida Retirement System			5100 Basic Education (K-12)		1,612.5
	0220	Social Security			5100 Basic Education (K-12)	- 1	1,463.0
						Ş	22,585.9
Explo	anation:	actual collections.	d from school	ls to reimburse	positions, other compensation, and/or substitutes based on		
	2051	Purchased - Other Positions	\$	22,585.97			
3466 <u>Purc</u>	hased Po	sitions/Other - External				\$	274.6
	0220	Social Security			5200 Exceptional Child	\$	3.9
		Other Personnel Services			5200 Exceptional Child	Ŧ	270.6
						\$	274.6
Explo	anation:	To appropriate revenue received from outs other compensation and/or operating exp			itions, substitutes, teaching stipends, workshop salaries, llections.		
	7020	Purchased Positions/Other - External	\$	274.62			
3467 <u>Purc</u>	hased - S	chools - Other				\$	30,417.9
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$	21,146.0
		Supplies			5100 Basic Education (K-12)	Ť	79.9
		Computer Hardware (Under \$1,000)			5100 Basic Education (K-12)		9,119.0
		Diesel Fuel			7900 Operation of Plant		72.9
Evol	anation:	To appropriate internal funds received from	n schools to r	eimhurse oner	ting expenditures based on actual collections.	\$	30,417.9
LXpR							
		Purchased - Schools - Other -	\$	30,417.94			
3484 <u>Fina</u> ı	ncial Aid	Fees				\$	7,374.8
	0790	Miscellaneous Expense			9100 Community Service	\$	7,374.8
Explo	anation:	To appropriate revenue for Financial Aid Fe	ees based on	actual collectio	ns.		
	3005	Financial Aid Trust Fund	\$	7,374.81			
3487 <u>Certi</u>	ificate Fe	<u>es - Substitutes</u>				\$	2,645.0
	0730	Dues and Fees			7730 Staff Services	\$	2,645.0
Explo	anation:	To appropriate revenue for Certification Fe	es - Substitut	es based on act	ual collections.		
	2088	Certification	\$	2,645.00			
3488 <u>Fing</u>	erprint Pr	rogram				\$	10,000.0
	0730	Dues and Fees			7730 Staff Services	\$	10,000.0
Expl		To appropriate estimated revenue for Fing	erprint Proan	am based on ac		<u>.</u>	
		Fingerprinting - Fees	s	10,000.00			
3490 <u>Misc</u>			*			\$	11,883.1
					7730 Staff Services	\$	925.0
		Supplies Supplies			730 Stall Services 7801 Transportation - North	Ş	925.0
		Supplies			7801 Transportation - North 7802 Transportation - Central		13.2
	0310	Sappines			7002 Transportation - Central		13.0

ccount	Object	t			Functio	n		Increase Decrease)
	0987	Supplies Reserve Schools/Departments Fund Balance - Unappropriated			9890	Transportation - South Reserves Reserves	<u>-</u> \$	98 44 10,729 11,883
Expl			-			bles transcripts (\$353.00), Okaloosa County Library courier 00), and parapro testing fees (\$825.00) based on actual collections	<u> </u>	
2402 Sala	3032	Discretionary Vending Commission - Transportation - North Vending Commission - Transportation - Central	\$	10,773.00 73.25 13.63	4027	Vending Commission - Transportation - South98.23E.R Retirement Lunch100.00Parapro Testing Fees825.00Total\$ 11,883.11)) !	82
3493 <u>Sale</u>		Fund Balance - Unappropriated			9890	Reserves	<u>\$</u> \$	834
Expl		To appropriate revenue from surplus property sale	based	l on actual colle			<u> </u>	
		Discretionary	\$	834.60				
3495 <u>Tran</u>	nsportatio	on - Repairs Dept./Other					\$	4,41
	0550	Repair Parts Repair Parts			7803	Transportation - Central Transportation - South	\$ \$	2,52 1,89 4,41
Expl	anation:	To appropriate revenue for transportation repairs Discretionary	based Ś	on actual collect 4,417.61	ctions.			
3497 <u>Refu</u>		r Year Expenditures	Ŧ	.,			\$	16,48
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	16,48
Expl	anation:	To appropriate refund of a prior year expenditure	based	on actual collec	tions.			
		Discretionary	\$	16,485.64				
3740 <u>Prio</u>	r Year Ins	urance Loss Recovery					\$	2,544
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	2,54
Expl	anation:	To appropriate revenue from prior year insurance	loss re	covery based or	n actual (collections.		
	9015	Fixed Charges	\$	2,544.64				
3746 <u>Heal</u>	lth Reimb	ursement Arrangement					\$	6,98
	0310	Professional & Technical Service			7730	Staff Services	\$	6,981
Expl	anation:	To appropriate revenue for Healthcare Reimburse	nent A	Arrangement ba	sed on a	ctual collections.		
	5006	Health Reimbursement Arrangement	\$	6,981.37				

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 212,215.96
5200	Exceptional Child	20,556.00
5300	Vocational	70,128.31
6130	Health Services	82.20
6150	Parental Involvement	926.00
6200	Instructional Media Services	4,111.09
6300	Instruction & Curriculum	(200.14)
6400	Instructional Staff Training Services	2,192.77
7200	General Administration	468.52
7300	School Admin - Principal Office	9,216.77
7400	Facilities Acquisition and Construction	(28,622.63)

Account	Object	:		Functio	n	(Increase Decrease)
				7001	Transportation - North		8 052 (
					Transportation - North		8,052.9 46.0
					Operation of Plant		4,921.4
					Reserves		155,807.9
				3830	Nesel Ves	\$	459,903.1
Expl	anation:	Changes by schools & departments between a	bjects & functions to bette	er utilize	funds, adjust average salaries to actual (Project 2095),	<u> </u>	,
		appropriate unanticipated operating expendit	ures (Project 2095), recalc	ulate AIC	E, AP, and IB appropriations based on actual fiscal year		
					9004), appropriate HRA debit card adminstrative fees by transferring to/(from) the following project(s):		
				ct 3020)	by transjerning to growny the jonowing project(s).		
		AICE - Set-Aside	\$ (8,924.00)		AP - Bonuses & Exams (10,700		
		Salary Resynching	(287,646.08)		IB - Bonuses & Exams 646		
		Advanced Placement	(69,944.00)		IB - Academically Disadvantaged 608		
		Health Reimbursement Arrangement	2,758.00		AP Initiative - Set-Aside (14,231		
		Summer Jobs - Discretionary AICE - Bonuses & Exams	6,066.91 (7,699.00)		International Baccalaureate 1,787 Advanced International Certificate of Education (72,625		
	5055		(7,055.00)	5004	Total \$ (459,903		
011 <u>Utilit</u>	ties/Cust	odial - Other District Facilities					
	0220	Social Security		7900	Operation of Plant	\$	(15.0
	0232	Group Insurance - Life		7900	Operation of Plant		15.0
Expl	anation:	Changes by schools & departments between c	biects & functions to bette	er utilize	funds.	\$	-
JU/5 <u>ESE </u>	Initiative	- State Review					
	0131	Salary - Instructional		5200	Exceptional Child	\$	1,282.3
	0231	Group Insurance - Health		5200	Exceptional Child		184.0
	0232	Group Insurance - Life		5200	Exceptional Child		84.3
	0233	Group Insurance - Dental		5200	Exceptional Child		95.2
	0234	Group Insurance - Other		5200	Exceptional Child		212.9
	0231	Group Insurance - Health		6400	Instructional Staff Training Services		(266.2
	0234	Group Insurance - Other		6400	Instructional Staff Training Services	\$	266.2
Expl	anation:	Changes by schools & departments between c to/(from) the following project(s):	bjects & functions to bette	er utilize	funds, and adjust average salaries to actual by transferring	<u> </u>	,
	2095	Salary Resynching	\$ (1,858.91)				
0132 <u>VPK</u>	- Year Lo	ng Program					
	0100	Salary - Non-Instructional		5500	Prekindergarten	\$	25,029.3
		Florida Retirement System			Prekindergarten	Ŷ	1,775.8
		Social Security			Prekindergarten		1,524.1
		Group Insurance - Health			Prekindergarten		(5,366.9
		Group Insurance - Life			Prekindergarten		(3,300.3
		Group Insurance - Dental			Prekindergarten		
		Group Insurance - Other			Prekindergarten		(204.0 (80.5
		Supplies			Prekindergarten		(4,696.1
		Equipment (Under \$1,000)			Prekindergarten		(3,222.2
		Other Purchased Service			School Admin - Principal Office		(186.8
		Reserve - Projects			Reserves		(14,542.3
		-				\$	-
		Changes by schools & departments between c	bjects & functions to bette	er utilize	runas ana aajust average salaries to actual.		
	ery - Scho	ool Recognition					
5100 <u>Lotte</u>				5100	Basic Education (K-12)	\$	386,397.0
100 <u>Lotta</u>		Salary - Bonus					29,559.1
<u>100 <u>101</u></u>	0220	Social Security		5100	Basic Education (K-12)		
100 <u>Lotte</u>	0220 0395	Social Security Other Distributions - Charter Schools		5100 5100	Basic Education (K-12)		112,711.0
5100 <u>Lotte</u>	0220 0395	Social Security		5100 5100			112,711.0 8,237.9
100 <u>Lotte</u>	0220 0395 0510 0105	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus		5100 5100 5100 5200	Basic Education (K-12) Basic Education (K-12) Exceptional Child		112,711.0 8,237.9 45,780.8
100 <u>Lotti</u>	0220 0395 0510 0105 0220	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security		5100 5100 5100 5200 5200	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child		112,711.0 8,237.9 45,780.8 3,502.2
100 <u>Lota</u>	0220 0395 0510 0105 0220 0105	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus		5100 5100 5100 5200 5200 5300	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational		112,711.0 8,237.9 45,780.8 3,502.2 21,014.9
100 <u>Lota</u>	0220 0395 0510 0105 0220 0105 0220	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security		5100 5100 5200 5200 5300 5300	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational		112,711.0 8,237.9 45,780.8 3,502.2 21,014.9 1,607.6
<u>100 - 1014</u>	0220 0395 0510 0105 0220 0105 0220 0105	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus		5100 5100 5200 5200 5300 5300 6100	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services		112,711.0 8,237.9 45,780.8 3,502.2 21,014.9 1,607.0 1,352.0
<u></u>	0220 0395 0510 0105 0220 0105 0220 0105	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security		5100 5100 5200 5200 5300 5300 6100	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational		112,711.0 8,237.9 45,780.8 3,502.2 21,014.9 1,607.0 1,352.0
<u>100 - 1014</u>	0220 0395 0510 0105 0220 0105 0220 0105 0220	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus		5100 5100 5200 5200 5300 5300 6100 6100	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services		112,711.0 8,237.9 45,780.8 3,502.2 21,014.9 1,607.0 1,352.0 103.4
<u>100 tota</u>	0220 0395 0510 0105 0220 0105 0220 0105 0220 0105	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus Social Security		5100 5100 5200 5200 5300 5300 6100 6100 6110	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services		112,711.0 8,237.9 45,780.8 3,502.2 21,014.5 1,607.6 1,352.6 103.4 541.0
<u>100 <u>100</u></u>	0220 0395 0510 0105 0220 0105 0220 0105 0220 0105 0220	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus		5100 5100 5200 5200 5300 5300 6100 6100 6110 6110	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services Attendance and Social Work		112,711.0 8,237.9 45,780.8 3,502.2 21,014.5 1,607.6 1,352.6 103.4 541.0 41.3
100 <u>Lota</u>	0220 0395 0510 0105 0220 0105 0220 0105 0220 0105 0220 0105	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus Social Security		5100 5100 5200 5300 5300 6100 6100 6110 6110 6120	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work		112,711.0 8,237.9 45,780.8 3,502.2 21,014.5 1,607.6 1,352.6 103.4 541.0 41.3 13,011.0
	0220 0395 0510 0105 0220 0105 0220 0105 0220 0105 0220 0105 0220	Social Security Other Distributions - Charter Schools Supplies Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus Social Security Salary - Bonus		5100 5100 5200 5300 5300 6100 6110 6110 6120 6120	Basic Education (K-12) Basic Education (K-12) Exceptional Child Exceptional Child Vocational Vocational Pupil Personnel Services Pupil Personnel Services Attendance and Social Work Attendance and Social Work Guidance Services		112,711.0 8,237.9 45,780.8 3,502.2 21,014.5 1,607.6 1,352.6 103.4 541.0 41.3 13,011.0 995.3 2,204.1

022 Social Security 6140 Psychological Services 4,7 023 Social Security 6200 Instructional Media Services 4,7 023 Social Security 6200 Instructional Media Services 3 023 Social Security 6200 Instructional Media Services 3 023 Social Security 6200 Instructional Start Training Services 3 023 Social Security 7300 School Admin Finding Office 3.4 023 Social Security 7300 School Admin Finding Office 3.4 023 Social Security 7300 School Admin Finding Office 3.4 023 Social Security 7300 School Admin Finding Office 3.4 023 Social Security 7300 School Admin Finding Office 3.4 023 Social Security 7300 School Admin Finding Office 3.4 023 Social Security 7300 School Admin Finding Office 3.5 023 Social Security 7300	Account	Object	t	Functio	on	Increase (Decrease)
U20 Social Security 6140 Psychological Services 4, 0 U20 Social Security 6200 Instructional Media Services 4, 0 U20 Social Security 6200 Instructional Media Services 5, 3 U20 Social Security 6200 Instructional Media Services 5, 3 U20 Social Security 6400 Instructional Staff Framing Services 5, 3 U20 Social Security 7000 School Admin Principal Office 4, 6 U20 Social Security 7000 School Admin Principal Office 4, 6 U20 Social Security 7000 School Admin Principal Office 4, 6 U20 Social Security 7000 School Admin Principal Office 4, 6 U20 Social Security 7000 Transportation - Sociah 1, 6 U20 Social Security 7000 Transportation - Sociah 1, 6 U20 Social Security 7000 Transportation - Sociah 1, 5 U20 Social Security 9000		0105	Calany Danua			
0105Safary, Bonus0.000Instructional Media Services30105Safary, Bonus6.000Instructional Media Services30105Safary, Bonus6.000Instructional Safar Training Services30105Safary, Bonus7.000Safar Training Services20105Safary, Bonus7.000Safar Training Services20105Safary, Bonus7.000Safar Training Services20105Safary, Bonus7.000Safar Training Services30105Safary, Bonus7.000Safar Training Services40105Safary, Bonus7.000Safar Training Services40105Safary, Bonus7.000Safar Training Services40105Safary, Bonus7.000Safar Training Services40105Safary, Bonus7.000Safar Training Services50105Safary, Bonus7.000Safar Training Services70105Safary, Bonus5.000Community Service40105Safary, Bonus5.000Community Service30105Safa						1,051
0.202 Social Security 6.200 Instructional Mode Services 3 0.005 Salary - Bonus 6.200 Instructional & Curriculum 1 0.005 Salary - Bonus 6.200 Instructional & Curriculum 1 0.005 Salary - Bonus 7.200 School Admin - Principal Office 4.54 0.005 Salary - Bonus 7.200 School Admin - Principal Office 4.54 0.005 Salary - Bonus 7.200 School Admin - Principal Office 4.54 0.005 Salary - Bonus 7.200 School Admin - Principal Office 4.54 0.005 Salary - Bonus 7.200 Transportation - South 1 0.005 Salary - Bonus 7.200 Transportation - South 1 0.005 Salary - Bonus 7.200 Transportation - South 1 0.005 Salary - Bonus 8.200 Microarca Administration 1 0.005 Salary - Bonus 8.200 Salary - Bonus 1.90 0.005 Salary - Bonus 8.200 Salary - Bonus 1.90 0.005 Salary - Bonus 8.200 Salary - Bonus 1.90 0.005 Salary - Bonus 8.200 Salary - Bonus 1.90 0.005						80
0.00 Salary - Bonus 6.00 Instruction & Curriculum 1.4 0.00 Salary - Bonus 6.00 Instruction & Curriculum 1.3 0.00 Salary - Bonus 6.00 Instructional Staff Training Services 2.3 0.00 Salary - Bonus 7.00 School Admin. Imposite Office 4.5 0.00 Salary - Bonus 7.00 School Admin. Imposite Office 4.5 0.00 Salary - Bonus 7.00 School Admin. Imposite Office 4.5 0.00 Salary - Bonus 7.00 Pool Salary - Bonus 7.00 Pool Salary - Bonus 1.4 0.00 Salary - Bonus 7.00 Pool Salary - Bonus 1.4 1.5 0.00 Salary - Bonus 7.00 Pool Salary - Bonus 1.4 1.5 0.00 Salary - Bonus 7.00 Pool Salary - Bonus 1.4 1.5 0.00 Salary - Bonus 8.00 Maintenace Administration 1.5 0.00 Salary - Bonus 8.00 Maintenace Administration 1.5			-			4,703
0.220 Social Security 0.200 Social Security 0.200 Social Security 2.20 Social Security 7.200 Social Security						359
0.00 Salary - Borus 6400 Instructional Suff Training Services 2 0.00 Salary - Borus 7800 School Admin - Principal Office 4.5.4 0.00 Salary - Borus 7800 School Admin - Principal Office 4.5.4 0.00 Salary - Borus 7800 School Admin - Principal Office 4.5.4 0.00 Salary - Borus 7800 Transportation - Soruth 1.1 0.00 Salary - Borus 7800 Transportation - Soruth 1.1 0.00 Salary - Borus 7800 Transportation - Soruth 1.1 0.00 Salary - Borus 7800 Transportation - Soruth 1.1 0.00 Salary - Borus 7800 Transportation - Soruth 1.1 0.00 Salary - Borus 8100 Mainterance Administration 1.9 0.00 Salary - Borus 8100 Mainterance Administration 1.9 0.00 Salary - Borus 5.00 5.02 0.00 Salary - Borus 7.1 7.27.2 0.00 Salary - Borus 5.00 8.324.00 0.01 Frederadration (K-12) 5.02 <						1,409
0.202 Social Security 6400 Instructional Set Financia Services 2 0.005 Social Security 7300 School Admin - Fincipal Office 4.5.4 0.005 Social Security 7300 School Admin - Fincipal Office 3.6 0.005 Social Security 7300 School Admin - Fincipal Office 3.6 0.005 Social Security 7300 School Admin - Fincipal Office 3.6 0.005 Social Security 7300 Transportation - South 1.6 0.005 Solary - Bonus 7300 Operation of Plant 2.5 0.005 Solary - Bonus 7000 Operation of Plant 1.9 0.005 Solary - Bonus 9100 Community Service 3.2 0.005 Solary - Bonus 9100 Community Service 3.2<				6300	Instruction & Curriculum	107.
0.00 Salary - Bonus 7.00 School Amin - Principal Office 4.4.4 0.00 Salary - Bonus 7.000 Frond Amin - Principal Office 3.4.3 0.00 Salary - Bonus 7.000 Frond Amin - Principal Office 3.4.3 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 6.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 6.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 6.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 1.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 1.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 1.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 1.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 1.0 0.00 Salary - Bonus 7.000 Frond Swite (Schools) 1.0 0.01 Salary - Bonus Frond Swite Schools 1.0 1.0		0105	Salary - Bonus	6400	Instructional Staff Training Services	3,376
0.202 School Admin. Puncipal Office 3.4 0.015 School Admin. Puncipal Office 3.0 0.020 Social Security 7.00 Food Service (Schools) 3.0 0.020 Social Security 7.00 Food Service (Schools) 1 0.020 Social Security 7.00 Food Service (Schools) 1 0.021 School Security 7.00 Food Service (Schools) 1 0.025 School Security 7.00 Operation of Plant 1.2 0.025 School Security 9.00 Community Service 2.3 0.025 School Security 9.00 School Security 3.0 0.025 School Security 9.00 School Security		0220	Social Security	6400	Instructional Staff Training Services	258
0.005 Salary - Bonuis 7000 Food Service (Schools) 6 0.005 Salary - Bonuis 70000 7000 </td <td></td> <td>0105</td> <td>Salary - Bonus</td> <td>7300</td> <td>School Admin - Principal Office</td> <td>45,410</td>		0105	Salary - Bonus	7300	School Admin - Principal Office	45,410
0.202 Social Security 7000 Food Service (Schools) 1 0.202 Social Security 7800 Transportation - Central 1 0.005 Salary - Bonus 7800 Transportation - South 1 0.005 Salary - Bonus 7800 Transportation - South 1 0.005 Salary - Bonus 7900 Operation of Plant 2.5.2 0.005 Salary - Bonus 8100 Maintennee Administration 1 0.005 Salary - Bonus 8100 Basic Education (K-12) 5 5 5 3 3 3 3 3 3 3		0220	Social Security	7300	School Admin - Principal Office	3,473
0.005 Salary-Bonus 7802 Transportation - Central 1 0.025 Solary-Bonus 7803 Transportation - South 1 0.025 Salary-Bonus 7803 Transportation - South 1 0.025 Salary-Bonus 7800 Transportation - South 1 0.025 Salary-Bonus 7900 Operation of Plant 2.5 0.025 Salary-Bonus 9100 Community Savice 4 0.025 Salary-Bonus 9100 Community Savice 4 0.026 Sacarity 9100 Community Savice 4 0.026 Sacarity 9100 Community Savice 4 0.027 Reserve- Projects 9800 Reserves 7 5 (2.2. Evaluation: Character Salarity 9200 Community Savice 7 2 5 (0.2. 007 Reserve- Projects 9200 East Asiat 5 (0.2. 5 (0.2. 0081 Medicald Belinburgement		0105	Salary - Bonus	7600	Food Service (Schools)	9,091
1220 Social Security 7802 Transportation - Central 1.4. 1205 Social Security 7803 Transportation - South 1.4. 1205 Social Security 7803 Transportation - South 1.4. 1205 Social Security 7900 Operation of Plant 2.5. 1205 Social Security 8100 Maintenance Administration 1.9. 1205 Social Security 8100 Maintenance Administration 1.9. 1205 Social Security 8100 Maintenance Administration 1.9. 1205 Social Security 9100 Community Service 4.2. 1209 Reserve - Rojects 9800 Reserves (722.7.) 1201 Sinte Security 9100 Community Service 3.0. 1204 ACC - Sect-Adde (722.7.) S 0.9. 1204 Maintenance Administration 1.9. S 0.9. 1204 Actional Sectores S 1.0. S 0.9. 1204<		0220	Social Security	7600	Food Service (Schools)	695
0105 Salary-Bonuis 7803 Transportation-South 1 0105 Salary-Bonuis 7803 Transportation-South 1 0105 Salary-Bonuis 7803 Operation of Plant 25.2 0105 Salary-Bonuis 3100 Maintenance Administration 1.9 0202 Social Security 3100 Maintenance Administration 1.9 0203 Salary-Bonuis 9100 Community Service 4.2 0203 Social Security 9100 Community Service 3.3 0204 McE-Set Asside 100 Basic Education (K-12) \$ (0.2 3.3 0204 McE-Set Asside 100 Basic Education (K-12) \$ (1.2 3.3 0205 Sopolicis 5100 Basic Educat		0105	Salary - Bonus	7802	Transportation - Central	139
0200 Social Security 7800 Operation of Plant 25.2 0200 Social Security 7800 Operation of Plant 1.9 0200 Social Security 3100 Maintenance Administration 1.9 0200 Social Security 3100 Community Service 3.2 0200 Social Security 3100 Basic Education (K-12) 5 (9.2 0310 Supplies 5100 Basic Education (K-12) 5 (9.2 <t< td=""><td></td><td>0220</td><td>Social Security</td><td>7802</td><td>Transportation - Central</td><td>10</td></t<>		0220	Social Security	7802	Transportation - Central	10
0105 Stalary-Bonuis 7900 Operation of Plant 1-3 0202 Social Security 3100 Maintenance Administration 1-3 0202 Social Security 3100 Maintenance Administration 1-3 0202 Social Security 3100 Community Service 4-2 0202 Social Security 9100 Community Service 4-2 0203 Social Security 9100 Community Service 4-2 0203 Social Security 9100 Community Service 4-2 0203 Social Security 9100 Community Service 4-2 0204 ALCE - Service Notework 8-2 6-0 0203 Technology Supplies 5100 Basic Education (K-12) 5 (0,3 0213 Technology Supplies 5100 Basic Education (K-12) 5 (0,2 9-0 - Discretionary S 8,924.00 - - - - 084 Medicial Environments Eventoriston to better utilize funds. - - - - - - <td></td> <td>0105</td> <td>Salary - Bonus</td> <td>7803</td> <td>Transportation - South</td> <td>1,448</td>		0105	Salary - Bonus	7803	Transportation - South	1,448
1220 Social Security 1900 Operation of Plant 1.9 10105 Social Security 8100 Maintenance Administration 1.9 10105 Social Security 9100 Community Service 4.2 10105 Social Security 9100 Community Service 4.2 1097 Riserve - Projects 9898 Reserves 1.02 1005 Supplies 5100 Basic Education [K-12] 5 (9.2 1010 Supplies 5100 Basic Education [K-12] 5 (9.2 110 Basic Education [K-12] 5 (9.2 3 5 (9.2 111 Control Supplies 5100 Basic Education [K-12] 5 (1.2 3 5 (1.2 3 5 (2.2 3 5 (2.2 5 (2.2		0220	Social Security	7803	Transportation - South	110
1220 Social Security 1900 Operation of Plant 1.9 10105 Social Security 8100 Maintenance Administration 1.9 10105 Social Security 9100 Community Service 4.2 10105 Social Security 9100 Community Service 4.2 1097 Riserve - Projects 9898 Reserves 1.02 1005 Supplies 5100 Basic Education [K-12] 5 (9.2 1010 Supplies 5100 Basic Education [K-12] 5 (9.2 110 Basic Education [K-12] 5 (9.2 3 5 (9.2 111 Control Supplies 5100 Basic Education [K-12] 5 (1.2 3 5 (1.2 3 5 (2.2 3 5 (2.2 5 (2.2		0105	Salary - Bonus			25,270
0105 Salary - Evona's 8100 Maintenance Administration 1.5 0202 Social Security 9100 Community Service 4.2 0207 Reserve - Projects 9850 Reserves (722.7) Community Service 300 Community Service 300 OVA ACC - Set Assic 300 Basic Education (K-12) \$ \$ \$ (8.2) \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1,933</td></t<>						1,933
0200 Social Scurity 9100 Maintenance Administration 4.2 0200 Social Scurity 9100 Community Service 4.2 0997 Reserve - Projects 9990 Reserves 7.2 Lation: Charges by schools & departments between objects & functions to better uilitie funds. 7.2 004 MCE - SetA Maide 5.00 Basic Education [K-12] \$ (9.2 Lation: Charges by schools & departments between objects & functions to better uilitie funds, and recalculate ALCE appropriations based on fiscal year 2018-2019 scress by transferring to/ffrom the following project(s): 0.8 (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ (9.2 \$ \$ (9.2 \$ \$ (9.2 \$ \$ (9.2 \$ \$ (9.2 \$ \$ (9.2 \$ (9.2 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>1,914</td>					•	1,914
0105 Sakay - Bonus 9100 Community Service 4.2 0297 Reterve - Projects 9890 Reserves (72,2,7) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 (8,2) 004 MCE - Set-Aside 5 5100 Basic Education (K-12) \$ \$ (8,2) 004 MCE - Set-Aside 5100 Basic Education (K-12) \$ \$ (8,2) 004 MCE - Set-Aside 5 5100 Basic Education (K-12) \$ \$ (8,2) 004 Medical Beinhursements 5 8,924.00 5 (8,2) (8,2) 008 Medical Beinhursement 5 8,924.00 5 (12,6)						146
b220 Social Security 9100 Community Service 323 b230 Reserve - Projects 9890 Reserves 5 cstantian Changes by school: & departments between objects & functions to better utilize funds. 5 092 044 ACC - Set Axide 5100 Basic Education (K-12) 5 092 0519 Technology Supplies 5100 Basic Education (K-12) 5 092 0519 Technology Supplies 5100 Basic Education (K-12) 5 092 0519 Technology Supplies 5 0.8924.00 5 8,924.00 084 Madicaid Reimbursement 5 8,924.00 5 126.7 084 Interaction: Changes by schools & departments between objects & functions to better utilize funds. 5 126.7 084 Interaction: Changes by schools & departments between objects & functions to better utilize funds. 5 126.7 08510 Supplies 5200 Exceptional Child 5 2 2 08510 Supplies 5200 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
0997 Reserve - Projects 9800 Reserves (722.7 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 9 9 004 AICE - Set Aside 5 100 Basic Education (K-12) \$ (9.2 6510 Supplies 5100 Basic Education (K-12) \$ (9.2 (9.2 Explanation: Changes by schools & departments between objects & functions to better utilize funds, and reaclulate AICE appropriations based on fiscal year 2018 2019 scores by transferring to/(from) the following project(s): .			•			322
S S S OPA ALCE - Set-Aside Sign Para 2018-2019 scores by transformant to/(from) the following project(s): Image: Character and the point of and the following project(s): Image: Character and the following project(s): OPA: Character and the following project(s): Image: Character and the following project(s):			,			
004 <u>ACE - Set-Aside</u> 5100 Basic Education (K-12) \$ (9.2) 0519 Technology Supplies 5100 Basic Education (K-12) \$ (9.2) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate ACE appropriations based on fiscal year 2018-2019 scores by transferring to/(from) the following project(s): Discretionary \$ 8,924.00 084 Medicaid Reimbursement 0310 Professional & Technical Service 9800 Reserves \$ (126,7) 0937 Reserve - Projects 9890 Reserves \$ (126,7) Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ (126,7) 004 <u>tinerant - Visually Impaired</u> \$ 200 Exceptional Child \$ (4 a) 0510 Supplies 5200 Exceptional Child \$ (2 a) 0511 Supplies 5200 Exceptional Child \$ (2 a) 0512 Supplies 5200 Exceptional Child \$ (2 a) 0513 Supplies 5200 Exceptional Child \$ (2 a) 0514 Support (Under \$1,000) \$ 200 Exceptional Child \$ (2 a) 0512 Supplies \$ 200 Exceptional Child \$ (2 a) 0513 Supplies \$ 200 Exceptional Child \$ (2 a) 010 Salary - Non-Instructional 7 9		0997	Reserve - Projects	9890	Reserves	(732,753
0510 Supplies 5100 Basic Education (K-12) \$	Exp	planation:	Changes by schools & departments betwee	n objects & functions to better utilize	funds.	<u> </u>
0519 Technology Supplies 5100 Basic Education (K-12) 3 3 3 (8,3) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2018-2019 scores by transferring to/(from) the following project(s): 3 5 (8,3)	1004 <u>AIC</u>	CE - Set-Asi	<u>de</u>			
0519 Technology Supplies 5100 Basic Education (K-12) 3 3 5 (8,9) Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2018-2019 scores by transferring to (ffrom) the following project(s): 3 5 (8,9) Discretionary \$ 8,924.00 5 (8,9) 084 Medicaid Reimbursement 310 Professional & Technical Service 6130 Health Services \$ 126,7 0907 Reserve- Projects 9890 Reserves \$ 126,7 \$ (126,7) \$ 126,7 \$ 126,7 \$ \$ 126,7 \$ 126,7 \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ \$ 126,7 \$ <td></td> <td>0510</td> <td>Supplies</td> <td>5100</td> <td>Basic Education (K-12)</td> <td>\$ (9,227</td>		0510	Supplies	5100	Basic Education (K-12)	\$ (9,227
Exploration: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AICE appropriations based on fiscal year 2018-2019 scores by transferring to/(from) the following project(s):		0519	Technology Supplies	5100	Basic Education (K-12)	303
Discretionary \$ 8,924.00 084 Medicaid Reimbursement 0310 Professional & Technical Service \$ 130, Health Services \$ 126,7 0997 Reserve - Projects 9890 Reserves \$ 126,7 \$ Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 4 004 Itinerant_Visually Impaired \$ 5200 Exceptional Child \$ 4 0510 Supplies \$ 2200 Exceptional Child \$ 4 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 4 008 Itinerant Teachers - Hearing Impaired \$ 200 Exceptional Child \$ 2 010 Supplies \$ 200 Exceptional Child \$ 2 0510 Supplies \$ 200 Exceptional Child \$ 2 011 Custodial Services \$ 100,00 \$ 200 Exceptional Child \$ 2 011 Custodial Services \$ 100,00 \$ 900 Operation of Plant \$ 6,4,7 0102 Salary - Non-Instructional <td< td=""><td>Exp</td><td></td><td></td><td></td><td>funds, and recalculate AICE appropriations based or</td><td>\$ (8,924 1</td></td<>	Exp				funds, and recalculate AICE appropriations based or	\$ (8,924 1
084 Medicaid Reimbursement 0310 Professional & Technical Service \$130 Health Services \$126,7 0997 Reserve - Projects \$9890 Reserves \$126,7 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ \$ 004 Itinerant - Visually Impaired \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
0310 Professional & Technical Service 6130 Health Services 2 126,7 0997 Reserve - Projects 9890 Reserves 2 2 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 3 4 004 Itinerant - Visually Impaired 5 4 4 0510 Supplies 5200 Exceptional Child 5 5 0808 Itinerant Teachers - Hearing Impaired 5 5 5 5 0810 Supplies 5200 Exceptional Child 5 5 5 0811 Custodial Services 5 5 5 5 5 5 0100 Salary - Non-Instructional 7900 Operation of Plant 6 6 6 6 6 6 6 6 6 6	1094 M			\$ 8,524.00		
0997 Reserve - Projects 9890 Reserves (126,7) Explanation: Changes by schools & departments between objects & functions to better utilize funds. S S S 004 Itinerant - Visually Impaired S S 4 S 4 0510 Supplies S200 Exceptional Child S 4 Explanation: Changes by schools & departments between objects & functions to better utilize funds. S 4 008 Itinerant Teachers - Hearing Impaired S 200 Exceptional Child S 2 0510 Supplies S200 Exceptional Child S (2) 0510 Supplies S200 Exceptional Child <	1004 <u>IVI</u>		<u>mbarsement</u>			
Explanation: Changes by schools & departments between objects & functions to better utilize funds.		0310	Professional & Technical Service	6130	Health Services	\$ 126,794
Explanation: Changes by schools & departments between objects & functions to better utilize funds. 004 Itinerant - Visually Impaired 0510 Supplies 5200 Exceptional Child \$ (4 0510 Supplies \$ 200 Exceptional Child \$ (4 5200 Exceptional Child \$ (2) 6510 Supplies \$ 200 Exceptional Child \$ (2) 0642 Equipment (Under \$1,000) \$ 200 Exceptional Child \$ (2) 5200 Exceptional Child		0997	Reserve - Projects	9890	Reserves	(126,794
004 timerant - Visually Impaired \$ 200 Exceptional Child \$ 4 0510 Supplies \$ 200 Exceptional Child \$ 4 0519 Technology Supplies \$ 200 Exceptional Child \$ 4 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 100	-					\$ -
0510 Supplies 5200 Exceptional Child \$ 4 0519 Technology Supplies 5200 Exceptional Child \$ 4 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ \$ 4 008 Itinerant Teachers - Hearing Impaired \$ <td></td> <td></td> <td></td> <td>n objects & functions to better utilize</td> <td>funds.</td> <td></td>				n objects & functions to better utilize	funds.	
0519 Technology Supplies 5200 Exceptional Child 4 S S S S S 008 Itinerant Teachers - Hearing Impaired S	2004 <u>Itir</u>					
Superior Changes by schools & departments between objects & functions to better utilize funds. Superior Changes by schools & departments between objects & functions to better utilize funds. OS10 Supplies OS200 Exceptional Child GE Explanation: Changes by schools & departments between objects & functions to better utilize funds. OS10 Supplies Explanation: Changes by schools & departments between objects & functions to better utilize funds. OS10 Salary - Non-Instructional OS00 Operation of Plant OS OS10 Salary - Non-Instructional OPO0 Operation of Plant OS OS00 Operation of Plant OS OS00 Operation of Plant OS OS00 Operation of Plant OS OS OS OS OS OS OS OS OS Other <					•	
008 tinerant Teachers - Hearing Impaired 0510 Supplies 5200 Exceptional Child 2 0642 Equipment (Under \$1,000) 5200 Exceptional Child 2 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 5 011 Custodial Services 5 5 5 5 010 Salary - Non-Instructional 7900 Operation of Plant 6 0102 Salary - Other Compensation 7900 Operation of Plant 6 0103 Group Insurance - Health 7900 Operation of Plant 6 0103 Supplies 7900 Operation of Plant 6 0104 Supplies 7900 Operation of Plant 6 0105 Supplies 7900 Operation of Plant 6 0104 Equipment (Under \$1,000) 7900 Operation of Plant 6 0105 Supplies 7900 Operation of Plant 6 0105 Supplies 7900 Operation of Plant 6 0105 Supplies 790		0519	rechnology Supplies	5200	Exceptional Child	\$
0510 Supplies 5200 Exceptional Child \$ (20) 0642 Equipment (Under \$1,000) 5200 Exceptional Child 20 Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 1 0110 Salary - Non-Instructional 7900 Operation of Plant \$ (4,7,7,002) 0100 Salary - Other Compensation 7900 Operation of Plant 66 0234 Group Insurance - Health 7900 Operation of Plant 66 0234 Group Insurance - Other 7900 Operation of Plant 61 0510 Supplies 7900 Operation of Plant 61 0510 Supplies 7900 Operation of Plant 61 0510 Supplies 7900 Operation of Plant 63 0510 Supplies 7900 Operation of Plant 63 0511 Supplies 7900 Operation of Plant 63 0512 Supplies 7900 Operation of Plant 63 0513 Supplies 7900 Operation of Plant 64	Exp	planation:	Changes by schools & departments betwee	n objects & functions to better utilize	funds.	
0642 Equipment (Under \$1,000) 5200 Exceptional Child 21 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 5 5 011 Custodial Services 1 900 Operation of Plant \$	2008 <u>Itir</u>	nerant Tea	chers - Hearing Impaired			
Explanation: Changes by schools & departments between objects & functions to better utilize funds. \$ 011 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (4,7) 0102 Salary - Other Compensation 7900 Operation of Plant 66 0231 Group Insurance - Health 7900 Operation of Plant 61 0234 Group Insurance - Other 7900 Operation of Plant (1) 0510 Supplies 7900 Operation of Plant (3) 0510 Supplies 7900 Operation of Plant (3) 0641 Equipment (Over \$1,000) 7900 Operation of Plant 33) 0642 Equipment (Under \$1,000) 7900 Operation of Plant (1,4) 0730 Dues and Fees 7900 Operation of Plant (1,4) 0750 Other Personnel Services 7900 Operation of Plant (4,2)		0510	Supplies	5200	Exceptional Child	\$ (202
Explanation: Changes by schools & departments between objects & functions to better utilize funds. Ol10 Custodial Services 0100 Salary - Non-Instructional 7900 Operation of Plant \$ (4,7) 0102 Salary - Other Compensation 7900 Operation of Plant 6 0231 Group Insurance - Health 7900 Operation of Plant 6 0234 Group Insurance - Other 7900 Operation of Plant 6 0510 Supplies 7900 Operation of Plant 6 0511 Technology Supplies 7900 Operation of Plant 6 0641 Equipment (Over \$1,000) 7900 Operation of Plant 1,4 0642 Equipment (Under \$1,000) 7900 Operation of Plant (1,4 0730 Dues and Fees 7900 Operation of Plant (1,4 0750 Other Personnel Services 7900 Operation of Plant (1,4		0642	Equipment (Under \$1,000)	5200	Exceptional Child	202
0100Salary - Non-Instructional7900Operation of Plant\$ (4,7)0102Salary - Other Compensation7900Operation of Plant600231Group Insurance - Health7900Operation of Plant600234Group Insurance - Other7900Operation of Plant610510Supplies7900Operation of Plant630519Technology Supplies7900Operation of Plant630641Equipment (Over \$1,000)7900Operation of Plant1,40642Equipment (Under \$1,000)7900Operation of Plant1,40730Dues and Fees7900Operation of Plant(1,40750Other Personnel Services7900Operation of Plant4,1	Exp	planation:	Changes by schools & departments betwee	en objects & functions to better utilize	funds.	<u>,</u>
0102Salary - Other Compensation7900Operation of Plant660231Group Insurance - Health7900Operation of Plant(10234Group Insurance - Other7900Operation of Plant(30510Supplies7900Operation of Plant(30519Technology Supplies7900Operation of Plant(30641Equipment (Over \$1,000)7900Operation of Plant1,40642Equipment (Under \$1,000)7900Operation of Plant(1,40730Dues and Fees7900Operation of Plant(1,40750Other Personnel Services7900Operation of Plant(4,4)	2011 <u>Cu</u>	stodial Ser	vices			
0102Salary - Other Compensation7900Operation of Plant660231Group Insurance - Health7900Operation of Plant(10234Group Insurance - Other7900Operation of Plant(30510Supplies7900Operation of Plant(30519Technology Supplies7900Operation of Plant(30641Equipment (Over \$1,000)7900Operation of Plant1,40642Equipment (Under \$1,000)7900Operation of Plant(1,40730Dues and Fees7900Operation of Plant(1,40750Other Personnel Services7900Operation of Plant(4,4)		0100	Salary - Non-Instructional	7900	Operation of Plant	\$ (4,726
0231Group Insurance - Health7900Operation of Plant((0234Group Insurance - Other7900Operation of Plant(3)0510Supplies7900Operation of Plant(3)0519Technology Supplies7900Operation of Plant(3)0641Equipment (Over \$1,000)7900Operation of Plant(1,4)0642Equipment (Under \$1,000)7900Operation of Plant(1,4)0730Dues and Fees7900Operation of Plant(1,4)0750Other Personnel Services7900Operation of Plant(4,1)					•	686
0234Group Insurance - Other7900Operation of Plant(3)0510Supplies7900Operation of Plant(3)0519Technology Supplies7900Operation of Plant(3)0641Equipment (Over \$1,000)7900Operation of Plant(1,4)0642Equipment (Under \$1,000)7900Operation of Plant(1,4)0730Dues and Fees7900Operation of Plant(1,4)0750Other Personnel Services7900Operation of Plant(4,1)					•	(71
0510Supplies7900Operation of Plant(3)0519Technology Supplies7900Operation of Plant330641Equipment (Over \$1,000)7900Operation of Plant1,40642Equipment (Under \$1,000)7900Operation of Plant(1,40730Dues and Fees7900Operation of Plant(1,40750Other Personnel Services7900Operation of Plant(1,4)			•		•	71
0519Technology Supplies7900Operation of Plant330641Equipment (Over \$1,000)7900Operation of Plant1,40642Equipment (Under \$1,000)7900Operation of Plant(1,40730Dues and Fees7900Operation of Plant(1,40750Other Personnel Services7900Operation of Plant(1,4)						(384
0641 Equipment (Over \$1,000) 7900 Operation of Plant 1,4 0642 Equipment (Under \$1,000) 7900 Operation of Plant (1,4 0730 Dues and Fees 7900 Operation of Plant (1,4 0750 Other Personnel Services 7900 Operation of Plant (1,2)						
0642 Equipment (Under \$1,000) 7900 Operation of Plant (1,4) 0730 Dues and Fees 7900 Operation of Plant (2) 0750 Other Personnel Services 7900 Operation of Plant (4)					•	384
0730 Dues and Fees 7900 Operation of Plant (i) 0750 Other Personnel Services 7900 Operation of Plant 4,1						1,427
0750 Other Personnel Services 7900 Operation of Plant 4,1						(1,427
						(80
\$		0750	Other Personnel Services	7900	Operation of Plant	4,121
Explanation: Changes by schools & departments between objects & functions to better utilize funds						\$

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

Account	Object	t			Functio	n		Increase (Decrease)
2031 <u>Distric</u>	ct Trans	fers_						
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office	\$	30.65
	0210	Florida Retirement System			7300	School Admin - Principal Office		2.60
		Social Security				School Admin - Principal Office		2.34
		Salary - Administrative Manager				Information Services		38,393.81
		Florida Retirement System Social Security				Information Services Information Services		3,171.17 2,936.97
		Reserve - Projects				Reserves		(35.59
							\$	44,501.95
Explai		Adjust average salaries to actual by tran			project(;):		
	2095	Salary Resynching	\$	(44,501.95)				
2045 <u>ROTC</u>								
		Salary - Other Compensation				Basic Education (K-12)	\$	4,950.49
		Salary - Instructional				Basic Education (K-12)		13,664.18
		Florida Retirement System				Basic Education (K-12)		2,584.76 1,045.96
		Social Security Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)		(23,222.29
		Group Insurance - Life				Basic Education (K-12)		4.13
		Group Insurance - Dental				Basic Education (K-12)		107.48
	0234	Group Insurance - Other			5100	Basic Education (K-12)		0.08
	0997	Reserve - Projects			9890	Reserves	\$	865.21
Explai	nation:	Adjust average salaries to actual.					<u> </u>	
051 Purch	ased - C	Other Positions						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(298.45
		Salary - Overtime				Basic Education (K-12)		298.46
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)		(376.37
	0210	Florida Retirement System			5100	Basic Education (K-12)		220.42
	0220	Social Security			5100	Basic Education (K-12)	\$	155.94
Explai	nation:	Changes by schools & departments betw	een objects & j	functions to bette	er utilize	funds.	<u> </u>	
2095 <u>Salary</u>	Resync	hing						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(177,614.91
		Florida Retirement System				Basic Education (K-12)		(15,043.98
	0220	Social Security			5100	Basic Education (K-12)	\$	(13,587.54 (206,246.43
Explai						funds, adjust average salaries to actual (Discretionary, Project retionary and Project 3008), adjust Administrative & Guidance	<u> </u>	(
			ures (Project 50			of additional ESE non-gifted positions to IDEA (Project 5075)		
		Discretionary	\$	287,646.08		School Instructional Contracts - District Funded 11,025.7		
		ESE Initiative - State Review		1,858.91		Administrative & Guidance Summer Hours (13,801.3		
	2031	District Transfers		44,501.95	5075	IDEA Supplemental Support - General Fund (124,985.0 Total \$ 206,246.4		
2154 <u>Advar</u>	nced Pla	<u>cement</u>					_	
		Salary - Instructional				Basic Education (K-12)	\$	(54,971.00
		Salary - Hourly Teachers				Basic Education (K-12)		6,721.00
		Florida Retirement System				Basic Education (K-12)		(6,050.00
		Social Security Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)		(3,718.00 (2,674.00
		Group Insurance - Life				Basic Education (K-12) Basic Education (K-12)		(2,674.00
		Group Insurance - Dental				Basic Education (K-12)		(306.00
		Group Insurance - Other				Basic Education (K-12)		4,136.64
		Software Subscriptions				Basic Education (K-12)		150.00
	0392	Shipping Charges Supplies				Basic Education (K-12) Basic Education (K-12)		50.00 (22,441.71

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Account	Object	Function	Increase (Decrease)
	0519 Technology Supplies	5100 Basic Education (K-12)	122.29
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	936.71
	0331 Out of County Travel	6400 Instructional Staff Training Services	134.71
	0997 Reserve - Projects	9890 Reserves	7,160.00
			\$ (70,792.00)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, recalculate AP appropriations based on fiscal year 2018-2019 scores (Discretionary), adjust average salaries to actual, and reallocate funding between AP projects (Project 5054) by transferring to/(from) the following project(s):

	Discretionary	\$	69,944.00 505	4 AP - Bonuses & Exams	Total \$	848.00 70,792.00	
2168 Child Care - R	iverside Elementary School					<u> </u>	
0131	Salary - Instructional		520	0 Exceptional Child			\$ (699.00)
0210	Florida Retirement System		520	0 Exceptional Child			(336.14)
0220	Social Security		520	0 Exceptional Child			(650.88)
0231	Group Insurance - Health		520	0 Exceptional Child			2,447.60
0232	Group Insurance - Life		520	0 Exceptional Child			0.68
0233	Group Insurance - Dental		520	0 Exceptional Child			58.60
0750	Other Personnel Services		520	0 Exceptional Child			155.86
0100	Salary - Non-Instructional		910	0 Community Service			7,715.68
0102	Salary - Other Compensation		910	0 Community Service			1,735.96
0130	Salary - Overtime		910	0 Community Service			127.52
0210	Florida Retirement System		910	0 Community Service			1,196.51
0220	Social Security		910	0 Community Service			599.49
0231	Group Insurance - Health		910	0 Community Service			(19.40)
0232	Group Insurance - Life		910	0 Community Service			(0.32)
0233	Group Insurance - Dental		910	0 Community Service			(0.40)
0234	Group Insurance - Other		910	0 Community Service			(3,784.00)
0510	Supplies		910	0 Community Service			(21,789.40)
0730	Dues and Fees		910	0 Community Service			192.75
0750	Other Personnel Services		910	0 Community Service			13,048.89
							\$ -
		~ ~					

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

2170 Child Care - Northwood Elementary School

0100	Colony Non-Instructional 0100	Community Comico	ć	2 602 84
		Community Service	Ş	2,602.84
0130	Salary - Overtime 9100	Community Service		3,106.04
0210	Florida Retirement System 9100	Community Service		169.65
0220	Social Security 9100	Community Service		411.20
0231	Group Insurance - Health 9100	Community Service		(37.80)
0232	Group Insurance - Life 9100	Community Service		25.01
0233	Group Insurance - Dental 9100	Community Service		(0.80)
0234	Group Insurance - Other 9100	Community Service		(6,036.00)
0375	Cellular Telephone 9100	Community Service		75.00
0398	Field Trips 9100	Community Service		82.00
0510	Supplies 9100	Community Service		(1,324.00)
0519	Technology Supplies 9100	Community Service		27.98
0750	Other Personnel Services 9100	Community Service		898.88
			\$	-

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

2174 Child Care - Plew Elementary School

0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$ (2,518.10)
0131	Salary - Instructional	5100	Basic Education (K-12)	1,042.00
0210	Florida Retirement System	5100	Basic Education (K-12)	(370.36)
0220	Social Security	5100	Basic Education (K-12)	(112.73)
0231	Group Insurance - Health	5100	Basic Education (K-12)	(209.40)
0232	Group Insurance - Life	5100	Basic Education (K-12)	(5.35)
0233	Group Insurance - Dental	5100	Basic Education (K-12)	(42.40)
0234	Group Insurance - Other	5100	Basic Education (K-12)	(2,395.00)
0100	Salary - Non-Instructional	9100	Community Service	5,668.66
0130	Salary - Overtime	9100	Community Service	401.98
0210	Florida Retirement System	9100	Community Service	433.31
0220	Social Security	9100	Community Service	(105.48)
0231	Group Insurance - Health	9100	Community Service	12,368.53
0232	Group Insurance - Life	9100	Community Service	26.86
0233	Group Insurance - Dental	9100	Community Service	432.70
0234	Group Insurance - Other	9100	Community Service	(7,248.00)

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	(8,828.33)
	0519 Technology Supplies	9100 Community Service	335.38
	0730 Dues and Fees	9100 Community Service	64.25
	0750 Other Personnel Services	9100 Community Service	1,061.48
			\$ -

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

2175 Child Care - Bluewater Elementary School

0100	Salary - Non-Instructional	9100	Community Service	\$ 3,974.12
0210	Florida Retirement System	9100	Community Service	53.74
0220	Social Security	9100	Community Service	1,418.83
0231	Group Insurance - Health	9100	Community Service	2,452.07
0232	Group Insurance - Life	9100	Community Service	24.08
0233	Group Insurance - Dental	9100	Community Service	97.90
0234	Group Insurance - Other	9100	Community Service	(11,326.00)
0510	Supplies	9100	Community Service	3,305.26
				\$ -

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

2178 Child Care - Wright Elementary School

0131	Salary - Instructional 51	00 Basic Education (K-12)	\$ 159.56
0210	Florida Retirement System 51	00 Basic Education (K-12)	(412.62)
0220	Social Security 51	00 Basic Education (K-12)	(18.58)
0231	Group Insurance - Health 51	00 Basic Education (K-12)	(787.05)
0232	Group Insurance - Life 51	00 Basic Education (K-12)	(2.44)
0233	Group Insurance - Dental 51	0 Basic Education (K-12)	(35.74)
0234	Group Insurance - Other 51	00 Basic Education (K-12)	(947.00)
0371	Telephone 79	0 Operation of Plant	22.51
0100	Salary - Non-Instructional 91	0 Community Service	1,480.95
0210	Florida Retirement System 91	0 Community Service	(25.43)
0220	Social Security 91	0 Community Service	204.48
0231	Group Insurance - Health 91	0 Community Service	(37.80)
0232	Group Insurance - Life 91	0 Community Service	25.01
0233	Group Insurance - Dental 91	0 Community Service	(0.80)
0234	Group Insurance - Other 91	0 Community Service	(4,354.00)
0510	Supplies 91	0 Community Service	4,724.19
0750	Other Personnel Services 91	0 Community Service	4.76
			\$ -

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

2179 Child Care - Antioch Elementary School

0100	Salary - Non-Instructional 92	100 Community Service	\$ 1,911.76
0210	Florida Retirement System 92	100 Community Service	(124.35)
0220	Social Security 92	100 Community Service	5,248.30
0231	Group Insurance - Health 92	100 Community Service	38.80
0232	Group Insurance - Life 92	100 Community Service	(0.99)
0233	Group Insurance - Dental 92	100 Community Service	(1.20)
0234	Group Insurance - Other 92	100 Community Service	(7,342.00)
0390	Other Purchased Service 93	100 Community Service	53.00
0510	Supplies 92	100 Community Service	216.68
			\$ -

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

2181 Child Care - Bob Sikes Elementary School

0100	Salary - Non-Instructional 510	0 Basic Education (K-12)	\$ 872.48
0210	Florida Retirement System 510	0 Basic Education (K-12)	44.13
0220	Social Security 510	0 Basic Education (K-12)	365.06
0232	Group Insurance - Life 510	0 Basic Education (K-12)	25.65
0234	Group Insurance - Other 510	0 Basic Education (K-12)	159.75
0100	Salary - Non-Instructional 910	0 Community Service	(412.12)
0130	Salary - Overtime 910	0 Community Service	1,573.11
0210	Florida Retirement System 910	0 Community Service	474.22
0220	Social Security 910	0 Community Service	690.90
0231	Group Insurance - Health 910	0 Community Service	11,995.20
0232	Group Insurance - Life 910	0 Community Service	25.04
0233	Group Insurance - Dental 910	0 Community Service	399.20
0234	Group Insurance - Other 910	0 Community Service	(4,602.28)
0510	Supplies 910	0 Community Service	(11,610.34)
			\$ -

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

	Object	Function	Increase (Decrease)
2909 <u>School</u>	Maintenance		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (63,625
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	763
	0370 Postage	8120 Building and Ground Maintenance	65
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	734
	0510 Supplies	8120 Building and Ground Maintenance	9,671
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	9,671
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	39,816
		8120 Building and Ground Maintenance	
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	12,426 \$
Explana	ation: Changes by schools & departments between objects &	a functions to better utilize funds.	
3008 <u>School I</u>	Instructional Contracts - District Funded		
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 11,025
Explanc	ation: Appropriate unanticipated operating expenditures by	transferring to/(from) the following project(s):	
	2095 Salary Resynching \$	(11,025.75)	
3102 <u>SAI - Sti</u>	udent Assessment		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (20,238
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,712
	0220 Social Security	5100 Basic Education (K-12)	(1,548
	0102 Salary - Other Compensation	6141 Testing	20,227
	0210 Florida Retirement System	6141 Testing	1,724
	0220 Social Security	6141 Testing	1,546
		-	\$
	ation: Changes by schools & departments between objects &	functions to better utilize funds.	
105 Instruct	tional Materials - Textbooks		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,046
	0510 Supplies	5100 Basic Education (K-12)	177
	0520 Textbooks	5100 Basic Education (K-12)	(1,223
Explanc	ation: Changes by schools & departments between objects &	a functions to better utilize funds.	<u>ې</u>
3106 Instruct	tional Materials - Media		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,042
	0510 Supplies	6200 Instructional Media Services	(5
	0519 Technology Supplies	6200 Instructional Media Services	41
	0610 Library Books	6200 Instructional Media Services	(1,214
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	135
			\$
Explana	ation: Changes by schools & departments between objects &	a functions to better utilize funds.	
3109 Instruct	tional Materials - Science		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 199
	0510 Supplies	5100 Basic Education (K-12)	(226
	0519 Technology Supplies	5100 Basic Education (K-12)	\$ 27
	ation: Changes by schools & departments between objects &	a functions to better utilize funds.	<u> </u>
Explanc	E Extended School Year		
			\$ 694
3151 <u>SAI - ES</u>	0100 Salary - Non-Instructional	5200 Exceptional Child	
3151 <u>SAI - ES</u>			58
3151 <u>SAI - ES</u>	0210 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	58
3151 <u>SAI - ES</u>		5200 Exceptional Child	

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (1,814.46)

ccount Obje	ct			Function				(Decrease)
161 SAI - Supple	mental Academic Instruction							
				5400 0			<u>,</u>	156 500
	L Salary - Instructional				Basic Education (K-12)		\$	(56,592.
	2 Salary - Hourly Teachers				Basic Education (K-12)			56,592.
	L Group Insurance - Health				Basic Education (K-12)			(10,543.
	2 Group Insurance - Life				Basic Education (K-12)			(27.
	Group Insurance - Dental				Basic Education (K-12)			(370.
	Group Insurance - Other				Basic Education (K-12)			10,940.
0997	7 Reserve - Projects			9890 R	Reserves		\$	(122,313.
Explanation:	Changes by schools & departments betwee (Project 3151), and adjust average salarie					rating expenditures		
3151	SAI - ESE Extended School Year	\$	1,814.46	4110 S	SAI - ESOL	120,499.23 Total \$ 122,313.69		
004 Chorus Equi	pment/Repairs/Music					10101 - 122/020105		
0365	5 Software Subscriptions			5100 B	Basic Education (K-12)		\$	294.
0510) Supplies			5100 B	Basic Education (K-12)			(1,087.
0519	Technology Supplies			5100 B	Basic Education (K-12)			524.
0642	2 Equipment (Under \$1,000)			5100 B	Basic Education (K-12)			176
0692	2 Software (Under \$1,000)			5100 B	Basic Education (K-12)			92
							\$	-
	Changes by schools & departments betwe	een objects & fi	inctions to bett	er utilize fu	inds.			
005 Band Instrur	nent Repairs/Music							
0350	Repair and Maintenance			5100 B	Basic Education (K-12)		\$	8,000
0510) Supplies			5100 B	Basic Education (K-12)			(8,000
0398	3 Field Trips				Pupil Transp Services - School			(3,449
	Field Trips				Transportation - Central			3,449
	Changes by schools & departments betwe						\$	-
	5 , , ,							
013 Insurance Cl	aims - Other							
013 <u>Insurance Cl</u> 0742				8120 B	Building and Ground Maintenance		Ś	21.515.
0742	2 Insurance Claims Current Year	ring to/(from) t	he following pr		Building and Ground Maintenance		\$	21,515.
0742 Explanation	2 Insurance Claims Current Year • Appropriate insurance claims by transfer				Building and Ground Maintenance		\$	21,515.
0742 Explanation 9015	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges 	ring to/(from) t \$	he following pro (21,515.58)		Building and Ground Maintenance		\$	21,515.
0742 Explanation 9015 9016 <u>SM - Admini</u>	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative 			oject(s):	-		\$	
0742 <i>Explanation</i> 9016 <u>SM - Admini</u> 016 <u>SM - Admini</u>	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies 			oject(s): 6500 li	nstruction Related Technology		\$ \$	115.
0742 Explanation 9015 016 <u>SM - Admini</u> 0510 0519	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies 			oject(s): 6500 li 6500 li	nstruction Related Technology nstruction Related Technology		\$	115. 22.
0742 Explanation 9015 016 <u>SM - Admini</u> 0510 0519	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies 			oject(s): 6500 li 6500 li	nstruction Related Technology			115 22 (138
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0519 0560	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies 	\$	(21,515.58)	oject(s): 6500 In 6500 In 6500 In	nstruction Related Technology nstruction Related Technology nstruction Related Technology		\$ \$ \$	115. 22. (138.
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0519 0560	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes 	\$	(21,515.58)	oject(s): 6500 In 6500 In 6500 In	nstruction Related Technology nstruction Related Technology nstruction Related Technology			115 22 (138
0742 Explanation: 9016 <u>SM - Admini</u> 0510 0519 0560 Explanation: 1110 <u>SAI - ESOL</u>	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes 	\$	(21,515.58)	oject(s): 6500 ln 6500 ln 6500 ln 6500 ln	nstruction Related Technology nstruction Related Technology nstruction Related Technology			115 22 (138
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0550 Explanation 1100 <u>SAI - ESOL</u> 0100	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges Strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee 	\$	(21,515.58)	oject(s): 6500 II 6500 II 6500 II ter utilize fu 5100 B	nstruction Related Technology nstruction Related Technology nstruction Related Technology unds.		\$	115 22 (138
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0550 Explanation 110 <u>SAI - ESOL</u> 0100 0210	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional 	\$	(21,515.58)	oject(s): 6500 lr 6500 lr 6500 lr 6500 lr 6500 lr 5100 B 5100 B	nstruction Related Technology nstruction Related Technology nstruction Related Technology unds. Basic Education (K-12)		\$	115 22 (138
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0510 0510 0510 0510 0510 0510 051	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System 	\$	(21,515.58)	oject(s): 6500 6500 6500 6500 er utilize fu 5100 5100 5100	nstruction Related Technology nstruction Related Technology nstruction Related Technology unds. Basic Education (K-12) Basic Education (K-12)		\$	115 22 (138 150,369 10,445 10,722
0742 Explanation: 9015 9016 <u>SM - Admini</u> 0510 0500 00	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security 	\$	(21,515.58)	oject(s): 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 8500 B 5100 B 5100 B 5100 B	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	115 22 (138 150,369 10,445 10,722 (70,198
0742 Explanation: 9015 0016 <u>SM - Admini</u> 0510 0510 0510 0560 Explanation: 1110 <u>SAI - ESOL</u> 0100 0210 0223 0232	 Insurance Claims Current Year Appropriate insurance claims by transferrents Fixed Charges Strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health 	\$	(21,515.58)	oject(s): 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 7 er utilize fu 5100 B 5100 B 5100 B 5100 B 5100 B	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0560 Explanation 110 <u>SAI - ESOL</u> 0100 0210 0220 0223 0223 0223	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life 	\$	(21,515.58)	oject(s): 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 85100 B 5100 B 5100 B 5100 B 5100 B	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0560 Explanation 110 <u>SAI - ESOL</u> 0100 0210 0220 0232 0233 0234	 Insurance Claims Current Year Appropriate insurance claims by transferres Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental 	\$	(21,515.58)	oject(s): 6500 II 6500 II 6500 II 6500 II 85100 B 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362 1,597
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0560 Explanation 0100 0210 0220 0232 0232 0232 0232 0234 0210	 Insurance Claims Current Year Appropriate insurance claims by transferred Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other 	\$	(21,515.58)	oject(s): 6500 II 6500 II 6500 II 6500 II 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B 5100 C 5100 C 5100 C	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K-12)		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362 1,597 0
0742 Explanation: 9015 0016 <u>SM - Admini</u> 0510 0520 0200 0200 00	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security 	\$	(21,515.58)	oject(s): 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B 5100 P 6100 P	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362 1,597 0 0 0
0742 Explanation: 9015 9016 <u>SM - Admini</u> 0510 0520 0220 0233 0233 0233 0234 0210 0210 0210 0210 0210 0234 0234 0210 0210 0234 0234 0210 0210 0210 0234 0210 0210 0210 0210 0234 0210 00	 Insurance Claims Current Year Appropriate insurance claims by transferred Fixed Charges Strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Salary - Instructional 	\$	(21,515.58)	oject(s): 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 5100 B 5100 B	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362 1,597 0 0 0 15,762
0742 Explanation: 9015 9016 <u>SM - Admini</u> 0510 0220 0231 0232 0220 0200 0200 00	 Insurance Claims Current Year Appropriate insurance claims by transferr Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Social Security Social Security Slary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System 	\$	(21,515.58)	oject(s): 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 75100 B 5100 B 610 P 6300 Ir 6300 I	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362 1,597 0 0 15,762 1,008
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0510 0560 Explanation 110 <u>SAI - ESOL</u> 0100 0210 0220 0232 0222 02	 Insurance Claims Current Year Appropriate insurance claims by transferred Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Ufer Group Insurance - Other Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security 	\$	(21,515.58)	oject(s): 6500 II 6500 II 6500 II 6500 II 6500 II 5100 B 5100 B 6100 P 6300 II 6300 II	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362 1,597 0 0 15,762 1,008 1,067
0742 Explanation 9015 0016 <u>SM - Admini</u> 0510 0210 0220 0232 0240 024	 Insurance Claims Current Year Appropriate insurance claims by transferred Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Galary - Instructional Florida Retirement System Social Security Group Instructional 	\$	(21,515.58)	6500 II 6500 II 6500 II 6500 II 6500 II 8 5100 B 5100 B 6100 P 6100 P 6300 II 6300 II 6300 II	nstruction Related Technology nstruction Related Technology nstruction Related Technology unds. Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services nstruction & Curriculum nstruction & Curriculum nstruction & Curriculum		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 (362 1,597 0 0 0 15,762 1,008 1,067 (13
0742 Explanation: 9015 0016 <u>SM - Admini</u> 0510 0560 Explanation: 110 <u>SAI - ESOL</u> 0100 0210 0220 0232 0222	 Insurance Claims Current Year Appropriate insurance claims by transferred Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Health Florida Retirement System Social Security Group Insurance - Health Envida Retirement System Social Security Group Insurance - Health Envida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life 	\$	(21,515.58)	6500 II 6500 II 6500 II 6500 II 6500 II 6500 II 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B 6100 P 6100 P 6300 II 6300 II 6300 II 6300 II	nstruction Related Technology nstruction Related Technology nstruction Related Technology ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services nstruction & Curriculum nstruction & Curriculum nstruction & Curriculum nstruction & Curriculum		\$	115 22 (138 150,369 10,445 10,722 (70,198 (51 362 1,597 0 0 0 15,762 1,008 1,067 (13) (0)
0742 Explanation: 9015 0016 <u>SM - Admini</u> 0510 0210 0220 0233 0233 0233 0233 0234 0210 0220 0220 0220 0233 0233 0234 0210 0220 0233 0233 0234 0210 0220 0233 0233 0233 0234 0210 0220 0233 0233 0234 0210 0220 0233 0233 0234 0210 0220 0233 0233 0233 0234 0210 0220 0233 0233 0234 0210 0220 0233 0233 0233 0233 0233 0234 0210 0220 0233 0234 0210 0220 0233 0234 0210 0220 0233 0234 0210 0220 0233 0234 0210 0220 0233 0234 0210 0220 0233 0234 0210 0220 0233 0210 0220 0233 0	 Insurance Claims Current Year Appropriate insurance claims by transferred Fixed Charges strative Supplies Technology Supplies Tires and Tubes Changes by schools & departments betwee Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Galary - Instructional Florida Retirement System Social Security Group Instructional 	\$	(21,515.58)	6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 6500 Ir 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B 5100 B 5100 D 6100 P 6300 Ir 6300 Ir 6300 Ir 6300 Ir 6300 Ir 6300 Ir	nstruction Related Technology nstruction Related Technology nstruction Related Technology unds. Basic Education (K-12) Basic Education (K-12) Pupil Personnel Services nstruction & Curriculum nstruction & Curriculum nstruction & Curriculum		\$	115.

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (120,499.23)

Account	Object				Function		Increase Decrease)
4125 <u>Class</u>	Size Red	luction					
	0107	Salary - Extended Substitute			5100 Basic Education (K-12)	\$	14,694.7
		Salary - Instructional			5100 Basic Education (K-12)	÷	(14,694.7
Evolu	anation.	Changes by schools & departments between	ohiects & t	functions to hett	prutilize funds	\$	-
-			00,000 &)		in utilize junus.		
162 <u>SAI -</u>	Student	Training Program					
		Salary - Other Compensation			5100 Basic Education (K-12)	\$	3,547.0
		Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)		306.2 258.4
		Reserve - Projects			9890 Reserves		(4,111.)
Fxnlo	anation.	Changes by schools & departments between	ohierts & t	functions to hett	er utilize funds	\$	-
		ursement Arrangement	,,				
<u></u>		Dues and Fees			7730 Staff Services	Ś	2,758.0
						<u></u>	2,750.
Explo	anation:	Appropriate HRA debit card administrative fe	es by trans	sferring to/(from) the following project(s):		
		Discretionary	\$	(2,758.00)			
5007 <u>SSTR</u>	IDE Distr	ict Supplement					
	0510	Supplies			5100 Basic Education (K-12)	\$	(50.5
	0730	Dues and Fees			5100 Basic Education (K-12)	Ś	50.5
Explo	anation:	Changes by schools & departments between	objects & f	functions to bett	er utilize funds.	\$	-
5027 <u>Adm</u>	inistrativ	e & Guidance Summer Hours					
	0102	Salary Other Componentian			6100 Dunil Descennel Services	\$	(7,632.
		Salary - Other Compensation Florida Retirement System			6100 Pupil Personnel Services 6100 Pupil Personnel Services	Ş	(7,652.
		Social Security			6100 Pupil Personnel Services		(584.9
		Salary - Other Compensation			6120 Guidance Services		(9,079.3
		Florida Retirement System			6120 Guidance Services		(925.9
		Social Security			6120 Guidance Services		(712.1
		Salary - Other Compensation			7300 School Admin - Principal Office		5,114.4
		Florida Retirement System			7300 School Admin - Principal Office		301.8
	0220	Social Security			7300 School Admin - Principal Office	<u> </u>	387.2
Explo	anation:	Adjust Administrative & Guidance Summer H	ours basea	l on actual exper	ditures by transferring to/(from) the following project(s):	\$	(13,801.:
	2095	Salary Resynching	\$	13,801.17			
5028 Sumi	mer Jobs	- Discretionary					
		Salary - Hourly Teachers			5100 Pacis Education (K 12)	ć	5 694 9
		Florida Retirement System			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	5,684.8 172.9
		Social Security			5100 Basic Education (K-12)		209.0
Evol	mation	Appropriate discretionary school summer job	c hu transf	arring to //from)		\$	6,066.9
Lxpit			s by trunsj \$	(6,066.91)			
	 Popuss	Discretionary	Ļ	(0,000.31)			
5053 <u>AICE</u>		<u>s & Exams</u>					
	0510	Supplies			5100 Basic Education (K-12)	\$	(4,812.0
Explo		Recalculate AICE appropriations based on fiss (Project 9004) by transferring to/(from) the fo			Discretionary) and reallocate funding between AICE projects		
		Discretionary	\$	7,699.00	9004 Advanced International Certificate of Education	(2,887.00) 4,812.00	
5054 <u>AP-</u>	Bonuses	& Exams				.,012.00	
	0510	Supplies			5100 Basic Education (K-12)	\$	(9,852.0
	anation:				scretionary) and reallocate funding between AP projects		
Explo		(Project 2154) by transferring to/(from) the fe	bilowing pi	Ujeci(s).			

Account C	Dbject		Function	Increase (Decrease)
5055 <u>IB - Bon</u>	uses & Exams			
	0510 Supplies		5100 Basic Education (K-12)	\$ 646.0
Explana	tion: Recalculate IB appropriations b	ased on fiscal year 2018-2019 scor	es by transferring to/(from) the following project(s):	
	Discretionary	\$ (646.)	00)	
6056 <u>IB - Acad</u>	demically Disadvantaged			
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (90.0
	0210 Florida Retirement System		5100 Basic Education (K-12)	(149.0
	0220 Social Security		5100 Basic Education (K-12)	(7.0
	0231 Group Insurance - Health		5100 Basic Education (K-12)	(723.0
	0232 Group Insurance - Life		5100 Basic Education (K-12)	(4.0
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	(34.0
	0234 Group Insurance - Other		5100 Basic Education (K-12)	1,615.0 \$ 608.0
Explana	tion: Recalculate IB appropriations b the following project(s):	ased on fiscal year 2018-2019 scor	es and adjust average salaries to actual by transferring to/(from)	
		\$ (608.)	201	
	Discretionary	\$ (008.1	<i>J</i> U)	
	verospace/Aviation		5000 14 14 1	<u> </u>
	0365 Software Subscriptions 0997 Reserve - Projects		5300 Vocational 9890 Reserves	\$ 1,000.0 (1,000.0
				\$ -
	tion: Changes by schools & departme	ents between objects & junctions t	o better utilize junus.	
064 <u>CAPE - C</u>	ulinary			
	0642 Equipment (Under \$1,000)		5300 Vocational	\$ 3,570.0
	0685 Flooring/Structural Alteration		5300 Vocational	3,890.9
	0997 Reserve - Projects		9890 Reserves	(7,460.9
Explana	tion: Changes by schools & departme	ents between objects & functions t	o better utilize funds.	
5065 <u>CAPE - E</u>	Drafting/Engineering			
	0510 Supplies		5300 Vocational	\$ 1,806.2
	0997 Reserve - Projects		9890 Reserves	(1,806.2 \$ -
Explana	tion: Changes by schools & departme	ents between objects & functions t	o better utilize funds.	
5066 <u>CAPE - E</u>	lectrical			
	0510 Supplies		5300 Vocational	\$ 1,576.8
	0997 Reserve - Projects		9890 Reserves	(1,576.8 \$ -
Explana	tion: Changes by schools & departme	ents between objects & functions t	o better utilize funds.	
5067 <u>CAPE - H</u>	lealth Science			
	0331 Out of County Travel		6400 Instructional Staff Training Services	\$ 150.0
	0997 Reserve - Projects		9890 Reserves	(150.0
Explana	tion: Changes by schools & departme	ents between objects & functions t	o better utilize funds.	<u> </u>
5068 <u>CAPE - I</u>	nformation Technology			
	0220 Social Security		5300 Vocational	\$ 1.4
	0365 Software Subscriptions		5300 Vocational	16,136.0
	0510 Supplies		5300 Vocational	597.2
	0519 Technology Supplies		5300 Vocational	670.5
	0642 Equipment (Under \$1,000)		5300 Vocational	2,234.
	0643 Computer (Over \$1,000) & Tec		5300 Vocational	3,169.9
	0644 Computer Hardware (Under \$1	1,000)	5300 Vocational	(297.9
	0685 Flooring/Structural Alteration		5300 Vocational	(400.7
	0750 Other Personnel Services		5300 Vocational	100.0

			Function	(Decrease
	0220	Social Security	6400 Instructional Staff Training Services	1
		Out of County Travel	6400 Instructional Staff Training Services	260
		Other Personnel Services	6400 Instructional Staff Training Services	90
		Reserve - Projects	9890 Reserves	(22,563
				\$
Explan	nation:	Changes by schools & departments between objects & functions to b	etter utilize funds.	
072 <u>CAPE</u> -	- Autom	otive		
		Equipment (Under \$1,000)	5300 Vocational	\$ 5,000
	0997	Reserve - Projects	9890 Reserves	(5,000 \$
Explar	nation:	Changes by schools & departments between objects & functions to b	etter utilize funds.	<u>, ,</u>
075 <u>IDEA S</u>	Supplem	nental Support - General Fund		
	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (21,82
	0210	Florida Retirement System	5100 Basic Education (K-12)	(1,96
	0220	Social Security	5100 Basic Education (K-12)	(1,670
		Group Insurance - Health	5100 Basic Education (K-12)	(8,56
		Group Insurance - Life	5100 Basic Education (K-12)	(2)
		Group Insurance - Dental	5100 Basic Education (K-12)	(30)
		Salary - Non-Instructional	5200 Exceptional Child	(59,28
		Florida Retirement System	5200 Exceptional Child	(5,33
		Social Security	5200 Exceptional Child	(4,53)
		Group Insurance - Health	5200 Exceptional Child	(20,69
		Group Insurance - Life	5200 Exceptional Child	(20,03)
		Group Insurance - Dental	5200 Exceptional Child	(73)
				\$ (124,98
Explan		Change funding of additional ESE non-gifted positions to IDEA by tra Salary Resynching \$ 124,985.09	nsferring to/(from) the following project(s):	
095 <u>Dual E</u>				
095 <u>Dual E</u>	0310	Professional & Technical Service	5100 Basic Education (K-12)	
095 <u>Dual E</u>	0310		5100 Basic Education (K-12) 9890 Reserves	(110,23
	0310 0997	Professional & Technical Service	9890 Reserves	
Explar	0310 0997 nation:	Professional & Technical Service Reserve - Projects	9890 Reserves	(110,23
Explar	0310 0997 <i>nation:</i> <u>force De</u> 0100	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional	9890 Reserves netter utilize funds. 5900 Other Instruction	\$ 650
Explar	0310 0997 nation: force De 0100 0102	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation	9890 Reserves etter utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ \$ \$ 5 1,25
Explar	0310 0997 nation: force De 0100 0102 0131	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional	9890 Reserves netter utilize funds. 5900 Other Instruction	\$ 65 1,25 3,01
Explar	0310 0997 nation: force De 0100 0102 0131	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation	9890 Reserves etter utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ 65 1,25 3,01
Explar	0310 0997 nation: force De 0100 0102 0131 0210	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional	9890 Reserves etter utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 655 1,25 3,011 5,19
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System	9890 Reserves etter utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 655 1,25 3,01 5,19 (85
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security	9890 Reserves netter utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 655 1,255 3,011 5,19 (85 (20)
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	9890 Reserves netter utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 65 \$ 65 1,25 3,01 5,19 (85 (20) (1)
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0233	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 655 1,255 3,011 5,19 (85 (20) (1) 199
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0233 0642	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ 65 \$ 65 1,25 3,01 5,19 (85 (20) (11 19) (38)
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0233 0642 0100	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000)	9890 Reserves etter utilize funds. 5900 Other Instruction 5900 Other Instruction	(110,23 \$ \$ 5 1,25 3,01 5,19 (85 (20 (1 1 9 (38 11,29
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0233 0642 0100 0111	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional	9890 Reserves etter utilize funds. 5900 Other Instruction 5900 Other Instruction	(110,23 \$ \$ 5 5 5 5 5 1,25 3,01 5,19 (85 (20) (1) 19 (38 11,29 3,16
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0233 0642 0100 0111 0130	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager	9890 Reserves etter utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 School Admin - Principal Office	(110,23 \$ (110,23) (110,23) (110,25) (120,15) (
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0233 0642 0100 0111 0130 0210	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 School Admin - Principal Office	(110,23 \$ (110,23 (110,23 (1,25) (1,25) (3,01) (1,29) (1,1) (1,29)
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0233 0642 0100 0111 0130 0210 0220	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	(110,23 \$ (110,23 (110,23 (1,25) (3,01) (1,1) (20) (11) (20) (11) (20) (11) (20) (11) (20) (21) (20) (21) (2))
Explar	0310 0997 hation: force De 0100 0102 0131 0220 0231 0222 0233 0642 0100 0111 0130 0210 0210 0220 0231	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	(110,23 \$ (110,23 \$ (110,23 (125) (3,01) (5,19) (85) (20) (11) (38) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (37) (11,29) (11,2
Explar	0310 0997 nation: force De 0100 0102 0131 0220 0231 0222 0233 0642 0100 0111 0130 0210 0221 0231 0223	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	9890 Reserves Hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 Schoo	(110,23 \$ \$ (110,23 \$ (125) (10) (10) (11) (11) (12)
Explar	0310 0997 nation: force De 0100 0102 0131 0220 0231 0232 0100 0111 0130 0210 021	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office	(110,23 \$ (110,23 \$ (110,23 \$ (110,25 3,01 5,19 (85 (200 (1, 19) (38 11,29 3,16 333 8,033 (4,44 13,74 33
Explar	0310 0997 nation: force De 0100 0102 0131 0220 0231 0232 0233 0642 0100 0111 0130 0210 0210 0220 0231 0232 0233 0100	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Prin	(110,23 \$ (110,23) (110,23) (110,25) (120,15) (
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0100 0111 0130 0210 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0220 0231 0100 0210	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Life Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Florida Retirement System	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 S	(110,23 \$ (110,23) (110,23) (110,25) (
Explar	0310 0997 nation: force De 0100 0102 0131 0210 0220 0231 0232 0100 0111 0130 0210 0220 0231 0231	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Florida Retirement System Social Security	9890 Reserves Hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office	(110,23) \$ \$ (110,23) \$ (10,23) (10,25) (1,25) (20) (11, (20) (11, (20,3) (22,3)
Explar	0310 0997 hation: force De 0100 0102 0131 0210 0220 0231 0232 0233 0642 0100 0111 0130 0210 0220 0231 0232 0233 0100 0220 0231	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Voertime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Nortime Florida Retirement System Social Security Group Insurance - Dental Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health	9890 Reserves Hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Offi	(110,23) \$ (110,23) \$ (110,23) \$ (110,23) \$ (110,23) \$ (1,25) \$ (20) (110,23) \$ (20) (2)) (2
Explar	0310 0997 nation: force De 0100 0102 0131 0220 0231 0232 0233 0642 0100 0111 0130 0210 0220 0231 0232 0233 0100 0220 0231 0220	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Health Group Insurance - Life	9890 Reserves Hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	(110,234 \$ \$ (110,234 \$ (110,234 (1,254 3,010 5,199 (855 (209 (110)
Explar	0310 0997 nation: force De 0100 0102 0131 0220 0231 0232 0100 0111 0130 0210 021	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life	9890 Reserves hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	(110,234 \$ \$ (110,234 \$ \$ (5,125) (855) (200 (14 199 (385) (1,294) (385) (1,294) (385) (1,294) (385) (200) (14 (385) (385) (200) (14) (385) (385) (200) (14) (385) (385) (200) (14) (385) (385) (200) (14) (385) (
Explar	0310 0997 nation: force De 0100 0102 0131 0220 0231 0232 0233 0642 0100 0111 0130 0210 0210 0220 0231 0232 0233 0100 0210 0221 0233 0100 0210	Professional & Technical Service Reserve - Projects Changes by schools & departments between objects & functions to b evelopment Salary - Non-Instructional Salary - Other Compensation Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Equipment (Under \$1,000) Salary - Non-Instructional Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Health Group Insurance - Life	9890 Reserves Hetter utilize funds. 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$

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

Increase

count Object	t	Function	Increase (Decrease
909 <u>School Maint</u>	enance - School Control		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (3,67
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,67
Explanation:	Changes by schools & departments between obj	ects & functions to better utilize funds.	\$
006 <u>Fingerprintin</u>	<u>g - Fees</u>		
0730	Dues and Fees	7730 Staff Services	\$ (12,17
Explanation:	Appropriate employee fingerprinting fees by trai	nsferring to/(from) the following project(s):	
6007	Fingerprinting - Employees	\$ 12,175.00	
007 <u>Fingerprintin</u>	g - Employees		
0730	Dues and Fees	7730 Staff Services	\$ 12,17
Explanation:	Appropriate employee fingerprinting fees by trai	nsferring to/(from) the following project(s):	
	Fingerprinting - Fees	\$ (12,175.00)	
	ions - Microeconomics		
	Periodicals	5300 Vocational	\$ 22
	Reserve - Projects	9890 Reserves	(22
Explanation:	Changes by schools & departments between obj	ects & functions to better utilize funds.	\$
075 <u>EBD Initiative</u>	<u>1</u>		
	Group Insurance - Health	5200 Exceptional Child	\$ (5:
	Group Insurance - Other	5200 Exceptional Child 5200 Exceptional Child	51 10
	In County Travel Equipment (Under \$1,000)	5200 Exceptional Child	(10
			\$
	Changes by schools & departments between obj	etts & junctions to better utilize junos.	
			ć 402 7
	FEFP Distributions - Charter Schools Distributions - Contract Schools	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 103,75 16,88
	Reserve - Projects	9890 Reserves	(120,63
Explanation:	Changes by schools & departments between obj	ects & functions to better utilize funds.	\$
110 <u>Adult Educati</u>	ion Tuition		
0102	Salary - Other Compensation	5900 Other Instruction	\$ 2,69
	Salary - Instructional	5900 Other Instruction	(5,53
	Florida Retirement System	5900 Other Instruction 5900 Other Instruction	(56 1,76
	Social Security Group Insurance - Health	5900 Other Instruction	2,12
	Group Insurance - Life	5900 Other Instruction	_,
	Group Insurance - Dental	5900 Other Instruction	5
0370	Postage	5900 Other Instruction	2
	Supplies	5900 Other Instruction	(3,97
	Salary - Non-Instructional	7300 School Admin - Principal Office	(6,63
	Florida Retirement System	7300 School Admin - Principal Office	(80
	Social Security Group Insurance - Health	7300 School Admin - Principal Office 7300 School Admin - Principal Office	(53 (14,56
	Group Insurance - Health Group Insurance - Life	7300 School Admin - Principal Office	(14,50
	Group Insurance - Dental	7300 School Admin - Principal Office	27
	Group Insurance - Other	7300 School Admin - Principal Office	15
0234			
0331	Out of County Travel Reserve - Projects	7300 School Admin - Principal Office 9890 Reserves	81 24,61

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

Account O	Dbject	Function	Increas (Decreas	
6123 <u>Reading</u>	Instruction			
(0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (26,98	
(0210 Florida Retirement System	5100 Basic Education (K-12)	(3,11	
(0220 Social Security	5100 Basic Education (K-12)	(2,35)	
(0231 Group Insurance - Health	5100 Basic Education (K-12)	(15,51-	
(0232 Group Insurance - Life	5100 Basic Education (K-12)	:	
(0233 Group Insurance - Dental	5100 Basic Education (K-12)	1	
(0234 Group Insurance - Other	5100 Basic Education (K-12)	(1	
(0210 Florida Retirement System	6300 Instruction & Curriculum	(1	
(0220 Social Security	6300 Instruction & Curriculum	19	
(0330 In County Travel	6300 Instruction & Curriculum	(30	
(0365 Software Subscriptions	6300 Instruction & Curriculum	7:	
(0375 Cellular Telephone	6300 Instruction & Curriculum	(2)	
(0390 Other Purchased Service	6300 Instruction & Curriculum	(1,00	
(0510 Supplies	6300 Instruction & Curriculum	3,78	
(0519 Technology Supplies	6300 Instruction & Curriculum	(50	
(0750 Other Personnel Services	6300 Instruction & Curriculum	(2,00	
(0131 Salary - Instructional	6400 Instructional Staff Training Services	(2,68	
(0210 Florida Retirement System	6400 Instructional Staff Training Services	(4,03	
(0220 Social Security	6400 Instructional Staff Training Services	(1,15	
(0231 Group Insurance - Health	6400 Instructional Staff Training Services	26,41	
(0232 Group Insurance - Life	6400 Instructional Staff Training Services	(2	
(0233 Group Insurance - Dental	6400 Instructional Staff Training Services	66	
(0234 Group Insurance - Other	6400 Instructional Staff Training Services	(1	
(0997 Reserve - Projects	9890 Reserves	28,55	
			\$	
Explana	tion: Changes by schools & departments between object	s & functions to better utilize funds and adjust average salaries to actual.		
7016 <u>Professi</u>	onal Development Training - GF			

0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ 140.00
0210	Florida Retirement System	5100	Basic Education (K-12)	11.86
0220	Social Security	5100	Basic Education (K-12)	10.71
0210	Florida Retirement System	6400	Instructional Staff Training Services	3.41
0220	Social Security	6400	Instructional Staff Training Services	(2.32)
0390	Other Purchased Service	6400	Instructional Staff Training Services	(500.00)
0510	Supplies	6400	Instructional Staff Training Services	(1,500.00)
0642	Equipment (Under \$1,000)	6400	Instructional Staff Training Services	2,200.00
0644	Computer Hardware (Under \$1,000)	6400	Instructional Staff Training Services	(200.00)
0750	Other Personnel Services	6400	Instructional Staff Training Services	(163.66)

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

7019 Drama Program

0510	Supplies	5100 Basic Education (K-12)	\$ (3,921.12)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	3,225.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	696.12

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

7054 AP Initiative - Set-Aside

0102 Salary - Other Compensation	5100	Basic Education (K-12)	\$ 222.54
0210 Florida Retirement System	5100	Basic Education (K-12)	18.84
0220 Social Security	5100	Basic Education (K-12)	16.21
0365 Software Subscriptions	5100	Basic Education (K-12)	1,669.00
0510 Supplies	5100	Basic Education (K-12)	(29,121.97)
0519 Technology Supplies	5100	Basic Education (K-12)	124.05
0520 Textbooks	5100	Basic Education (K-12)	10,900.00
0644 Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	660.00
0730 Dues and Fees	5100	Basic Education (K-12)	(209.67)
0331 Out of County Travel	6400	Instructional Staff Training Services	1,490.00
			\$ (14,231.00)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculate AP appropriations based on fiscal year 2018-2019 scores by transferring to/(from) the following project(s):

.... Discretionary

\$ 14,231.00

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Account	Object		Function	Incre (Decr	
7055 <u>Interna</u>	tional Baccalaureate				
	0131 Salary - Instructional		5100 Basic Education (K-12)	\$ (12	2,471.0
	0210 Florida Retirement System		5100 Basic Education (K-12)		2,471.0 1,417.0
	0220 Social Security		5100 Basic Education (K-12)	(-	(954.0
	0231 Group Insurance - Health		5100 Basic Education (K-12)	11	5,024.00
	0232 Group Insurance - Life		5100 Basic Education (K-12)	1.	(3.0
	0233 Group Insurance - Dental		5100 Basic Education (K-12)		416.0
	0234 Group Insurance - Other		5100 Basic Education (K-12)	:	1,010.0
	0510 Supplies		5100 Basic Education (K-12)	<u> </u>	182.0
Explan	ation: Recalculate IB appropriations based on fiscal yea the following project(s):	ır 2018-2019 scores (and adjust average salaries to actual by transferring to/(from)	<u> </u>	1,787.0
	Discretionary	\$ (1,787.00)			
7059 <u>Innova</u>	tive Program - Odyssey of the Mind				
	0331 Out of County Travel		5100 Basic Education (K-12)	\$	(500.0
	0510 Supplies		5100 Basic Education (K-12)		250.0
	0730 Dues and Fees		5100 Basic Education (K-12)		250.0
Evolop	ation: Changes by schools & departments between obj	acts & functions to be	attar utiliza funds	\$	-
	igital Tools - STEMM		titel dunze junus.		
001 <u>CAFE D</u>					
	0365 Software Subscriptions		5300 Vocational	\$ 2	1,000.0
	0510 Supplies		5300 Vocational		884.7
	0220 Social Security		6400 Instructional Staff Training Services		1.4
	0750 Other Personnel Services		6400 Instructional Staff Training Services		100.0
	0997 Reserve - Projects		9890 Reserves	<u>(</u>	1,986.1
<u>o</u>	Manufacturing 0519 Technology Supplies 0641 Equipment (Over \$1,000)		6400 Instructional Staff Training Services 6400 Instructional Staff Training Services		118.3 2,717.0
- I	0997 Reserve - Projects		9890 Reserves	(. \$	2,835.3 -
	ation: Changes by schools & departments between obj	ects & functions to be	etter utilize Junas.		
8105 <u>CSR - S</u>	cience Initiatives				
	0365 Software Subscriptions		6300 Instruction & Curriculum	\$	235.4
	0510 Supplies		6300 Instruction & Curriculum		(335.4
	0519 Technology Supplies		6300 Instruction & Curriculum	\$	100.0
Explan	ation: Changes by schools & departments between obj	ects & functions to be	etter utilize funds.		
8111 <u>SAI - Be</u>	est Chance				
	0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$	481.4
	0103 Salary - Supplements		5100 Basic Education (K-12)		1,714.0
	0131 Salary - Instructional		5100 Basic Education (K-12)	(:	1,714.0
	0210 Florida Retirement System		5100 Basic Education (K-12)		40.7
	0220 Social Security		5100 Basic Education (K-12)		36.8
	0390 Other Purchased Service		5100 Basic Education (K-12)		132.0
	0510 Supplies 0510 Supplies		5100 Basic Education (K-12) 7300 School Admin - Principal Office		(132.0 (559.0
Explan	ation: Changes by schools & departments between obj	ects & functions to be		\$	-
	prce Ed. Performance Incentive				
	0510 Supplies		5900 Other Instruction	\$ (1	1,250.0
	0730 Dues and Fees		5900 Other Instruction		1,250.0
				\$	-
Fundam	ation: Changes by schools & departments between obj			<u> </u>	

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

Account	Object	Function	Increase (Decrease)
9004 <u>Adva</u>	nced International Certificate of Education		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (59,599.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,927.00)
	0220 Social Security	5100 Basic Education (K-12)	(4,326.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,392.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(23.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(217.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	3,995.00
	0510 Supplies	5100 Basic Education (K-12)	(6,023.00)
			\$ (75,512.00)

Explanation: Recalculate AICE appropriations based on fiscal year 2018-2019 scores (Discretionary), adjust average salaries to actual, and reallocate funding between AICE projects (Project 5053) by transferring to/(from) the following project(s):

	Discretionary	\$ 72,625.00 505	3 AICE - Bonuses & Exams	Tatal	2,887.00 75,512.00	
9007 Career and Pr	ofessional Education			Total <u>\$</u>	75,512.00	
0331	Out of County Travel	530	0 Vocational		:	\$ 90.51
0393	Contracts - Nonprofessional	530	0 Vocational			800.00
0510	Supplies	530	0 Vocational			900.00
0641	Equipment (Over \$1,000)	530	0 Vocational			5,000.00
0642	Equipment (Under \$1,000)	530	0 Vocational			2,200.00
0220	Social Security	610	0 Pupil Personnel Services			2.62
0750	Other Personnel Services	610	0 Pupil Personnel Services			180.46
0330	In County Travel	630	0 Instruction & Curriculum			1,000.00
0331	Out of County Travel	630	0 Instruction & Curriculum			(607.73)
0510	Supplies	630	0 Instruction & Curriculum			100.00
0642	Equipment (Under \$1,000)	630	0 Instruction & Curriculum			1,500.00
0331	Out of County Travel	640	0 Instructional Staff Training Services			517.22
0510	Supplies	790	0 Operation of Plant			1,200.00
0685	Flooring/Structural Alteration	790	0 Operation of Plant			5,300.00
0997	Reserve - Projects	989	0 Reserves			(18,183.08)
						ś -

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

9015 Fixed Charges

0122	Salary - Sick Leave Payoff	5100	Basic Education (K-12)	\$	(56,704.52)
0123	Salary - Annual Leave Payoff	5100	Basic Education (K-12)		(24,614.99)
0210	Florida Retirement System	5200	Exceptional Child		(1,508.51)
0220	Social Security	5200	Exceptional Child		(82.60)
0122	Salary - Sick Leave Payoff	5900	Other Instruction		15,888.32
0220	Social Security	5900	Other Instruction		7.65
0320	Insurance and Bond Premiums	7100	School Board		5,336.24
0122	Salary - Sick Leave Payoff	7300	School Admin - Principal Office		17,074.09
0220	Social Security	7300	School Admin - Principal Office		15.30
0123	Salary - Annual Leave Payoff	7730	Staff Services		1,445.14
0210	Florida Retirement System	7730	Staff Services		122.39
0220	Social Security	7730	Staff Services		29.05
0123	Salary - Annual Leave Payoff	7801	Transportation - North		23,169.85
0210	Florida Retirement System	7801	Transportation - North		1,386.12
0122	Salary - Sick Leave Payoff	7802	Transportation - Central		1,063.96
0122	Salary - Sick Leave Payoff	7900	Operation of Plant		22,678.15
0220	Social Security	7900	Operation of Plant		30.60
0320	Insurance and Bond Premiums	7900	Operation of Plant		(5,336.24)
0742	Insurance Claims Current Year	8120	Building and Ground Maintenance		(21,515.58)
				\$	(21,515.58)
				_	

Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):

4013 Insurance Claims - Other

\$ 21,515.58

9110 Mental Health Assistance

0510	Supplies	6140 Psychological Services	\$ 1,808.00
0644	Computer Hardware (Under \$1,000)	6140 Psychological Services	495.00
0649	Technology Equipment (Under \$1,000)	6140 Psychological Services	197.00
0220	Social Security	6400 Instructional Staff Training Services	43.98
0750	Other Personnel Services	6400 Instructional Staff Training Services	3,164.69

Account Obje	ect	Function		ncrease ecrease)
022	20 Social Security	7730 Staff Services		4.60
075	50 Other Personnel Services	7730 Staff Services		317.25
099	97 Reserve - Projects	9890 Reserves	Ś	(6,030.52)
Explanation	n: Changes by schools & departments between objects & functions to bet	ter utilize funds.	<u> </u>	
9160 <u>Lottery - Sc</u>	chool Recognition Program			
051	10 Supplies	5100 Basic Education (K-12)	\$	(49.59
051	19 Technology Supplies	5100 Basic Education (K-12)		49.59
			-	

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

ADOPTED BY SCHOOL BOARD:

DECEMBER 9, 2019

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE	10/31/2019
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 88,710.00	\$ 88,710.00	\$-	\$-	\$ 88,710.00
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	6,054,292.00	6,054,292.00	-	-	6,054,292.00
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	68,229.64	68,229.64	-	-	68,229.64
	TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$-	\$-	\$ 6,402,981.64

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

			APPROPR	IATIONS				
			ORIGINAL	BUDGET AS OF			B	SUDGET AS OF
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE		10/31/2019
9200		DEBT SERVICE						
	0710	REDEMPTION OF PRINCIPAL	\$ 5,947,000.00	\$ 5,947,000.00	\$-	\$-	\$	5,947,000.00
	0720	INTEREST	372,214.50	372,214.50	-	-		372,214.50
	0730	DUES & FEES	11,305.00	11,305.00	-	-		11,305.00
	0733	COST OF ISSUANCE	-	-	-	-		-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-		-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-		-
9890		RESERVES	-	-	-	-		-
	0990	FUND BALANCE UNAPPROPRIATED	4,232.50	4,232.50	-	-		4,232.50
	0998	RESERVES - DEBT SERVICE	68,229.64	68,229.64	-	-		68,229.64
		TOTAL - DEBT SERVICE FUNDS	\$ 6,402,981.64	\$ 6,402,981.64	\$-	\$-	\$	6,402,981.64

			Increase
Account	Object	Function	(Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

DECEMBER 9, 2019

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE	10/31/2019
3209	FEMA - CLAIMS	\$-	\$-	\$-	\$-	\$-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.00	897,511.00	53,201.00	-	950,712.00
3325	INTEREST ON UNDIST CO & DS	9,810.00	9,810.00	9,311.00	-	19,121.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	732,473.00	-	-	732,473.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	28,821,225.00	28,821,225.00	-	-	28,821,225.00
3421	TAX REDEMPTIONS	-	7,426.79	-	-	7,426.79
3431	INTEREST ON INVESTMENT	-	24,931.83	43,110.86	-	68,042.69
3448	DONATIONS	-	6,000.00	2,000.00	-	8,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	2,337,813.87	2,337,813.87	-	-	2,337,813.87
3909	RESERVES - CAPITAL PROJECTS	12,846,546.58	12,846,546.58	-	-	12,846,546.58
3925	FUND BALANCE - UNDESIGNATED	986,985.16	986,985.16	-	-	986,985.16
	TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 46,670,723.23	\$ 107,622.86	\$ -	\$ 46,778,346.09

FUND NAME: CAPITAL PROJECT FUNDS

DECEMBER 9, 2019 PAGE 2 OF 2

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	URE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE	10/31/2019
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$-	\$-	\$-	\$-	\$-
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	409,937.53	334,162.53	-	6,214.92	327,947.61
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	533,303.04	19,682.59	-	552,985.63
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	35,666.52	45,706.00	-	81,372.52
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	344,852.13	-	-	344,852.13
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	-	11,760.00	-	11,760.00
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	-	-	-
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	189,177.00	189,177.00	-	-	189,177.00
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	5,775.00	-	-	5,775.00
	0673	PARKING LOTS AND DRIVEWAYS - NEW	326,929.19	326,929.19	-	-	326,929.19
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
	0675	FENCE & UNDERGROUND TANKS	1,796,458.15	2,037,458.15	-	409,725.00	1,627,733.15
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	84,448.56	13,854.00	-	98,302.56
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,015,947.55	8,103.90	-	1,024,051.45
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	785,552.84	_	-	785,552.84
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	50,200.00	50,000.00	-	-	50,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	20,867,375.80	436,295.24	-	21,303,671.04
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	187,656.71	14,065.19	-	201,721.90
	0691	SOFTWARE (OVER \$1,000)	69,025.00	69.025.00		-	69,025.00
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	980,753.58	1,011,282.21	-	25,904.14	985,378.07
	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	12,737,819.00	-	-	12,737,819.00
	0920	TRANSFERS TO DEBT SERVICE FUND	6,054,292.00	6,054,292.00	-	-	6,054,292.00
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND		-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
	0300	TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 46,670,723.23		\$ 441,844.06	\$ 46,778,346.09

Account	Object	:			Function		Increase Decrease)
Revenue - J	Amendm	ents Between Revenue, Appropriations & Reserve	<u>es</u>				
3321 <u>CO 8</u>	& DS Distr	ibuted				\$	53,201.
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	53,201
Expl	lanation:	To appropriate revenue for CO & DS Distributed ba	ised on es	timated collectio	ns.		
		Discretionary	\$	53,201.00			
3325 Inter	rest on U	ndistributed CO & DS				\$	9,311
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	9,311
Expl		To appropriate interest on Undistributed CO & DS	based on	estimated collect			
		Discretionary	\$	9,311.00			
3431 Inter		vestments_	Ŧ	3)011100		Ś	43,110
		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	Ś	43,110
Expl		To appropriate revenue for interest on investments	s hased ou	actual collection		<u> </u>	10)111
Expl			\$	43.110.86			
3448 <u>Don</u>		Discretionary	Ş	43,110.80		ć	2,000
5446 <u>DUII</u>		Depleterent Custome, Other than Dide			7400 Facilities Association and Construction	<u>,</u>	
		Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	Ş	2,000
Expl		To appropriate Capital Outlay donation to Fort Wa			r turf replacement.		
	2354	FWBHS - Stadium Turf Replacement	\$	2,000.00			
Amendme	nts Betw	een Appropriations & Reserves					
<u>Disc</u>	retionary						
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	(131,52
Expl	lanation:	Transfers to/(from) the following project(s):					
		District Wide - HVAC Replacement	\$	75,420.00	2395 Safety/ADA - District Wide1,000.00	_	
	2386	District Department Equipment		45,107.00	Total Projects transferred to/(from) <i>\$</i> 131,527.00	-	
0319 <u>Dist</u>		- HVAC Replacement					
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	325,420
Expl		Transfers to/(from) the following project(s):	¢	(75,420,00)			
		Transfers to/(from) the following project(s): Discretionary	\$	(75,420.00)	8389 Natural Disaster (250,000.00) Total Projects transferred to/(from) \$ (325,420.00)		
Explo 1340 <u>Carp</u>	 Det - BD	Discretionary	\$	(75,420.00)	Total Projects transferred to/(from) \$ (325,420.00)		10 669
1340 <u>Carp</u>	 D <u>et - BD</u> 0685	Discretionary Flooring/Structural Alteration	\$	(75,420.00)			10,669
1340 <u>Carp</u>	 Det - BD 0685 lanation:	Discretionary Flooring/Structural Alteration Transfers to/(from) the following project(s):			Total Projects transferred to/(from) \$ (325,420.00)		10,66
1340 <u>Carp</u> Expl	 Det - BD 0685 lanation: 2303	Discretionary Flooring/Structural Alteration	\$ \$	(75,420.00) (10,699.19)	Total Projects transferred to/(from) \$ (325,420.00)		10,669
1340 <u>Carp</u> Expl	 Det - BD 0685 lanation: 2303 letic Equip	Discretionary Flooring/Structural Alteration Transfers to/(from) the following project(s): Board Projects			Total Projects transferred to/(from) \$ (325,420.00)		10,665

2303 Board Projects

\$ (18,669.60)

Account	t Object	t		Function	Increa (Decre	
1391 <u>C</u>	Computer Lal	<u>b - BD</u>				
	0644	Computer Hardware (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 11,	.,760
E	xplanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects	\$ (11,760.00)			
2303 <u>B</u>	loard Project	<u>ts</u>				
	0684	Replacement Roofing & Systems		7400 Facilities Acquisition and Construction	\$ (56,	i <i>,</i> 821
E	xplanation:	Transfers to/(from) the following project(s):				
	1369	Carpet - BD Athletic Equipment - BD Computer Lab - BD	\$ 10,669.19 18,669.60 11,760.00	2364 School Equipment - BD 599.00 3312 Capital Improvements - BD 4,712.00 9309 Stage Improvements - BD 10,411.70 Total Projects transferred to/(from) \$ 56,821.49		
2310 <u>D</u>	District Wide	- Minor Repair/Maint.				
		Replacement Systems - Other than Bldg. Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		6,103 6,103
E	xplanation:	Reallocate funds between objects within the project.				
2364 <u>S</u>	chool Equip	ment - BD				
	0642	Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction	\$	599
E	xplanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects	\$ (599.00)			
386 <u>D</u>	District Depar	rtment Equipment				
	0642	Equipment (Under \$1,000)		7400 Facilities Acquisition and Construction	\$ 45,	,107
E	xplanation:	Transfers to/(from) the following project(s):				
		Discretionary	\$ (45,107.00)			
2395 <u>Sa</u>	afety/ADA -	District Wide				
	0676	Other Permanent Improvements		7400 Facilities Acquisition and Construction	\$ 11,	,000
E	xplanation:	Transfers to/(from) the following project(s):				
		Discretionary	\$ (11,000.00)			
3312 <u>C</u>	Capital Impro	ovements - BD				
	0676	Other Permanent Improvements		7400 Facilities Acquisition and Construction	\$,712
E	xplanation:	Transfers to/(from) the following project(s):				
	2303	Board Projects	\$ (4,712.00)			
3334 <u>Sa</u>	afety & Secu	urity Building Grant				
		Fence & Underground Tanks Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (409,),725),725
E	xplanation:	Reallocate funds between objects within the project.			ڊ	
8343 <u>R</u>	eplace Distr	ict Owned Portable				
		Architectural Design/Engineering Replacement Roofing & Systems		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		5,214 5,214
E	xplanation:	Reallocate funds between objects within the project.			Ŧ	
8373 <u>D</u>	District Wide	- PE/Restroom/Storage				
		Replacement Roofing & Systems Flooring/Structural Alteration		7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		,396 ,396
F	vnlanation.	Reallocate funds between objects within the project			Ý	_

Explanation: Reallocate funds between objects within the project.

Account	Object			Function	Increase (Decrease)
8389 <u>Natur</u>	al Disaster				
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (250,000.00
Explar	nation: Transfers to/(from) the following project(s):				
	0319 District Wide - HVAC Replacement	\$	250,000.00		
9309 <u>Stage</u>	Improvements - BD				
Explar	0641 Equipment (Over \$1,000) 0684 Replacement Roofing & Systems nation: Transferred to/(from) the following project(s):			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 1,012.99 9,398.71 \$ 10,411.70
	2303 Board Projects	\$	(10,411.70)		
ADOPTED BY	/ SCHOOL BOARD:	DEC	EMBER 9, 2019		

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE	10/31/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 736,064.52	\$ 430,982.22	\$-	\$ 1,167,046.74
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	293,236.50	-	5,833.50	287,403.00
3221	ADULT GENERAL EDUCATION	12,867.46	96,267.46	-	4,281.90	91,985.56
3231	IDEA	8,557,255.29	8,557,255.29	-	956,000.29	7,601,255.00
3241	TITLE I	7,108,360.89	7,108,360.89	-	482,978.33	6,625,382.56
3242	TITLE IV	588,839.99	588,839.99	-	60,228.35	528,611.64
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	187,379.91	-	35,678.91	151,701.00
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,317,092.93	-	245,924.76	1,071,168.17
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	67,855.50	-	7,855.50	60,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 18,952,352.99	\$ 430,982.22	\$ 1,798,781.54	\$ 17,584,553.67

FUND NAME: OTHER SPECIAL REVENUE FUNDS

DECEMBER 9, 2019 PAGE 2 OF 2

FUND NUMBER: 4XXX

		APPROPRI	IAT	IONS			
		ORIGINAL		BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		9/30/2019	INCREASE	DECREASE	10/31/2019
5100	BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$	6,624,280.14	\$ -	\$ 320,486.27	\$ 6,303,793.87
5200	EXCEPTIONAL STUDENT EDUCATION	6,103,022.27		6,128,369.27	-	844,537.65	5,283,831.62
5300	VOCATIONAL AND TECHNICAL EDUCATION	283,619.54		347,849.54	-	8,344.31	339,505.23
5400	ADULT GENERAL EDUCATION	-		-	-	-	-
5500	PRE-KINDERGARTEN	250,317.58		250,317.58	-	6,043.23	244,274.35
5900	OTHER INSTRUCTION	-		-	-	-	-
6100	PUPIL PERSONNEL SERVICES	274,638.15		254,291.15	-	35,614.74	218,676.41
6110	ATTENDANCE AND SOCIAL WORK	268,581.00		268,581.00	-	6,808.48	261,772.52
6120	GUIDANCE SERVICES	10,000.00		10,000.00	-	-	10,000.00
6130	HEALTH SERVICES	1,150.00		1,150.00	-	400.00	750.00
6140	PSYCHOLOGICAL SERVICES	222,982.00		222,982.00	-	87,837.41	135,144.59
6150	PARENTAL INVOLVEMENT	115,013.41		123,418.01	-	43,253.06	80,164.95
6200	INSTRUCTIONAL MEDIA SERVICE	2,664.99		2,664.99	-	1,464.99	1,200.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,237,152.73		2,262,452.73	-	270,204.81	1,992,247.92
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68		1,790,847.68	-	113,756.11	1,677,091.57
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	620,612.27		621,817.27	-	49,284.48	572,532.79
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	18,533.00		21,498.00	-	7,979.00	13,519.00
7800	PUPIL TRANSP SERVICES - SCHOOL	4,884.00		4,884.00	-	2,067.00	2,817.00
7801	TRANSPORTATION - NORTH	500.00		500.00	-	300.00	200.00
7802	TRANSPORTATION - CENTRAL	400.00		400.00	-	200.00	200.00
7803	TRANSPORTATION - SOUTH	400.00		400.00	-	200.00	200.00
7900	OPERATION OF PLANT	-		-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-		-	-	-	-
9100	COMMUNITY SERVICE	-		15,649.63	430,982.22	-	446,631.85
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$	18,952,352.99	\$ 430,982.22	\$ 1,798,781.54	\$ 17,584,553.67

Account	Object			Function				Increase Decrease)
Revenue - J	Amendm	ents Between Revenue, Appropriations & Re	serves					
3199 <u>Misc</u>	cellaneous	s Federal Direct					\$	430,982.
	0790	Miscellaneous Expense		9100 Community Serv	vice		Ś	430,982.
Evol		To appropriate revenue for Pell grant based o	n actual collections	· · · · · · · · · · · · · · · · · · ·				
Expi								
		Pell Grant	\$ 427,934.2	2 9481 Pell Grant		<i>3,048.00</i> \$ 430,982.22		
3201 <u>Voca</u>	ational Ed	ucational Arts					\$	(5,833
	0331	Out of County Travel		5300 Vocational			\$	(448
	0350	Repairs & Maintenance		5300 Vocational				(109
	0370	Postage/Shipping/Telegram		5300 Vocational				(25
		Supplies		5300 Vocational				(1,653
		Equipment/Fixed Assets (Over \$1,000)		5300 Vocational				(60
		Equipment (Under \$1,000)		5300 Vocational				(1,847
		Salary - Other Compensation		6300 Instruction & Cu				(1,333
		Florida Retirement System		6300 Instruction & Cu				(110
		FICA (Social Security & Medicare)		6300 Instruction & Cu				(102
	0791	Indirect Costs		7200 General Admini	stration		\$	(144 (5,833
Expl	anation:	To close fiscal year 2018-2019 Carl Perkins - S	econdary Section 13	1 (Project 9422) grant per proj	ect award notification.			
	9422	Carl Perkins - Secondary Education	\$ (5,833.5	0)				
3221 <u>Adul</u>	lt General	Education					\$	(4,283
	0220	FICA (Social Security & Medicare)		5300 Vocational			\$	(10
		Postage/Shipping/Telegram		5300 Vocational				(0
		Supplies		5300 Vocational				(1,040
		Equipment/Fixed Assets (Over \$1,000)		5300 Vocational				(49
		Equipment (Under \$1,000)		5300 Vocational				(3,142
	0791	Indirect Costs		7200 General Admini	stration		Ś	(40
Expl	anation:	To close fiscal year 2018-2019 Carl Perkins - P	ostsecondary Sectio	n 132 (Project 9407) grant per	project award notification.		Ş	(4,281
	9407	Carl Perkins - Postsecondary Education	\$ (4,281.9	0)				
3231 <u>IDEA</u>		Carl Perkins - Postsecondary Education	\$ (4,281.9	0)			\$	(956,000
3231 <u>IDEA</u>	<u>4</u>	Carl Perkins - Postsecondary Education Salary - Other Compensation	\$ (4,281.9	0) 5200 Exceptional Chil	d		\$ \$	
3231 <u>IDEA</u>	<u>A</u> 0102		\$ (4,281.9				<u> </u>	(4,68
3231 <u>IDEA</u>	0102 0210	Salary - Other Compensation	\$ (4,281.9	5200 Exceptional Chil	d		<u> </u>	(4,683 (38
3231 <u>IDEA</u>	0102 0210 0220	Salary - Other Compensation Florida Retirement System	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d		<u> </u>	(4,683 (385 (376 (75,289
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d		<u> </u>	(4,683 (385 (376) (75,285) (605)
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d d		<u> </u>	(4,68 (38 (37) (75,28 (60) (88
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331 0350	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d d d		<u> </u>	(4,68 (38) (37) (75,28) (60) (88) (1,00)
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331 0350 0355	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d		<u> </u>	(4,68 (38) (37) (75,28) (60) (88) (1,00) (20)
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331 0350 0355 0365	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d		<u> </u>	(4,68 (38 (37) (75,28 (60) (88 (1,00) (20) (7,00)
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331 0350 0355 0365 0370	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d		<u> </u>	(4,68 (38) (37) (75,28) (60) (88 (1,00) (20) (7,00) (13)
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331 0350 0355 0365 0370 0390	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d		\$	(4,68 (38 (37 (75,28 (60 (88 (1,00 (20 (7,00 (13 (50
3231 <u>IDEA</u>	A 0102 0210 0310 0330 0331 0350 0355 0355 0355 03	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d		\$	(4,68 (38 (75,28 (60) (88 (1,00) (20) (7,00) (13 (50) (705,83
3231 <u>IDEA</u>	A 0102 0210 0310 0330 0331 0350 0355 0365 0370 0390 0510 0519	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies	\$ (4,281.9	5200 Exceptional Chil 5200 Exceptional Chil	d d d d d d d d d d d d d d		\$	(4,68: (38: (75,28: (602 (88: (1,000 (200 (7,000 (13: (500 (705,83) (2,98:
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331 0350 0355 0355 0355 0355 0355 0355 0355 0355 0350 0350 0510 0510 0510 0510 0510 0520 0530 0555 0350 0555 0350 0555 0350 0555 0350 0555 0350 0555 055	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals	\$ (4,281.9	 5200 Exceptional Chil 	d d d d d d d d d d d d d d d d		\$	(4,68: (38: (376,28: (608) (1,000) (200) (7,000) (138) (500) (705,836) (2,98: (200)
3231 <u>IDEA</u>	A 0102 0210 0310 0330 0331 0350 0355 0355 0355 0355 0355 0350 0350 0350 0350 0510 0519 0530 0622	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000)	\$ (4,281.9	 5200 Exceptional Chil 	d d d d d d d d d d d d d d d d d		\$	(4,683 (385 (376 (75,285 (600 (885 (1,000 (200 (7,000 (138 (500 (705,836 (2,982) (200 (114
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0355 0355 0355 0355 0370 0390 0510 0519 0530 0622 0641	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000)	\$ (4,281.9	 5200 Exceptional Chil 	d d d d d d d d d d d d d d d d d d d		\$	(4,683 (385) (75,285) (602) (883) (1,000) (7000) (7,000) (7,000) (7,000) (705,833) (200) (705,833) (200) (114) (11,195)
3231 <u>IDEA</u>	A 0102 0210 0310 0330 0331 0350 0355 0365 0370 0390 0510 0510 0510 0522 0641 0642	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000)		 5200 Exceptional Chil 	d d d d d d d d d d d d d d d d d d d		\$	(4,683 (385) (75,285) (602) (883) (1,000) (7,000) (7,000) (7,000) (7,000) (7,000) (133) (5,00) (7,000) (134) (5,367) (5,367)
3231 <u>IDEA</u>	A 0102 0210 0220 0330 0330 0335 0355 0365 0370 0390 0510 0510 0510 0510 0512 0641 0642 0643	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000)		 5200 Exceptional Chil 	d d d d d d d d d d d d d d d d d d d		\$	(4,683 (385) (75,285) (602) (883) (1,000) (7,000) (7,000) (7,000) (7,000) (133) (5,00) (7,000) (133) (2,000) (114) (11,198) (5,367) (2,000)
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0331 0350 0355 0365 0370 0390 0510 0519 0519 0519 0519 0522 0641 0642 0643 0644	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000)		 5200 Exceptional Chil 	d d d d d d d d d d d d d d d d d d d		\$	(4,68: (38: (37; (75,28: (1,000) (200) (138; (500) (705,833; (200) (114; (11,192) (5,367; (2,000) (10,765;
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0355 0365 0370 0390 0510 0519 0530 0519 0530 0642 0643 0644 0691	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000)		 5200 Exceptional Chil 	d d d d d d d d d d d d d d d d d d d		\$	(4,68: (38: (37; (75,28: (1,000) (200) (7,000) (138; (500) (705,833; (2,98); (200) (114; (11,199; (5,365; (2,000) (10,765; (50,000)
3231 <u>IDEA</u>	A 0102 0210 0220 0310 0330 0355 0365 0370 0390 0510 0519 0530 0621 0642 0643 0644 0691 0750	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000)/Technolo Computer Hardware (Under \$1,000)		 5200 Exceptional Chil 5200 Exceptional Chil<	d d d d d d d d d d d d d d d d d d d		\$	(4,68: (38: (37; (75,28: (600; (200; (100; (700; (700; (705,83: (200; (114; (11,192; (53,65; (2,000; (10,765; (50,000; (50,06);
3231 <u>IDEA</u>	A 0102 0210 0310 0330 0331 0350 0355 0365 0370 0390 0510 0519 0530 0622 0641 0642 0643 0644 0691 0750 0331	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment (Under \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software - Capitalized (Over \$1,000)		 5200 Exceptional Chil 5200 Exceptional Chil<	d d d d d d d d d d d d d d d d d d d		\$	(4,68: (38: (37: (75,28: (600) (15,000) (133) (500) (705,83: (200) (114) (11,192) (536) (2000) (10,765) (50,000) (50,000) (50,000) (50,000) (50,000)
3231 <u>IDEA</u>	A 0102 0210 0310 0330 0330 0355 0355 0355 0350 0510 0519 0530 0522 0641 0642 0643 0644 0691 0750 0331 0510	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Software - Capitalized (Over \$1,000) Other Personnel Services Out of County Travel		 5200 Exceptional Chil 5200 Exceptional Chil<	d d d d d d d d d d d d d d d d d d d		\$	(4,68: (38: (75,28: (600) (75,28: (1,000) (7,000) (1,33: (500) (705,83: (2,00) (114) (705,83: (2,00) (114) (11,192) (5,36: (2,00) (10,765) (5,0,00) (5,0,65) (2,00) (2,0) (2,00)
3231 <u>IDEA</u>	A 0102 0210 0310 0330 0331 0350 0355 0355 0350 0350 0510 0519 0530 0510 0519 0530 0642 0643 0644 0642 0643 0644 0651 0750 0331 0510 050	Salary - Other Compensation Florida Retirement System FlCA (Social Security & Medicare) Professional & Technical Services In County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Under \$1,000) Software - Capitalized (Over \$1,000) Other Personnel Services Out of County Travel Supplies		 5200 Exceptional Chil 5200 Exceptional Chil<	d d d d d d d d d d d d d d d d d d d		\$	(4,683 (385 (75,288 (608 (883 (1,000 (7000 (138 (506 (705,836 (2,982 (2000 (114 (11,198 (5,367 (2,000 (10,765 (50,000 (5,063) (2000 (2,005) (2
3231 <u>IDEA</u>	A 0102 0210 0220 0330 0330 0355 0365 0370 0390 0510 0510 0642 0643 0644 0691 0750 0331 0510 0331 0510 0331	Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Professional & Technical Services In County Travel Out of County Travel Repairs & Maintenance Technology - Repairs & Maintenance Software Subscriptions Postage/Shipping/Telegram Other Purchased Service Supplies Technology - Supplies Periodicals Audio Visual (Under \$1,000) Equipment/Fixed Assets (Over \$1,000) Equipment (Under \$1,000) Computer Hardware (Over \$1,000) Computer Hardware (Under \$1,000) Software - Capitalized (Over \$1,000) Other Personnel Services Out of County Travel Supplies Salary - Other Compensation		 5200 Exceptional Chil 5200 Exceptional Chil<	d d d d d d d d d d d d d d d d d d d		\$	(956,000 (4,683 (385 (376 (75,289 (608 (881 (1,000 (70,000 (70,000 (138 (50,000 (114 (11,198 (5,367 (2,000 (10,765 (50,000 (5,061 (2,000 (5,061 (2,000 (2,405 (198 (184

3241

Account	Object	Function	Increase (Decrease)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(2,000.00
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	(3,730.44
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2,053.11
	0641 Equipment/Fixed Assets (Over \$1,000)	6300 Instruction & Curriculum	(1,200.00
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(500.00
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	6300 Instruction & Curriculum	(2,000.00
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(1,000.00
	0730 Dues and Fees	6300 Instruction & Curriculum	(500.00
	0117 Workshops	6400 Instructional Staff Training Services	(13,000.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,205.78
	0331 Out of County Travel	6400 Instructional Staff Training Services	(400.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,609.00
	0791 Indirect Costs	7200 General Administration	(29,235.11
	0117 Workshops	7730 Staff Services	(5,940.50
	0220 FICA (Social Security & Medicare)	7730 Staff Services	(538.50
	0750 Other Personnel Services	7730 Staff Services	(1,500.00
	0398 Field Trips / Student Transportation	7801 Transportation - North	(300.00
	0398 Field Trips / Student Transportation	7802 Transportation - Central	(200.00
	0398 Field Trips / Student Transportation	7803 Transportation - South	(200.00
			\$ (956,000.29

Explanation: To close fiscal year 2018-2019 IDEA - Part B (Project 9475) and IDEA - Part B - Pre-K (Project 9476) grants per project award notifications.

	475	IDEA - Part B	\$ (942,915.24)	9476	IDEA - Part B - Pre-K	(13,085.05) \$ (956,000.29)	
1 <u>Title I</u>						\$	(482,978.33)
0	102	Salary - Other Compensation		5100	Basic Education (K-12)	\$	(1,664.28)
0	210	Florida Retirement System		5100	Basic Education (K-12)		(136.81)
0	220	FICA (Social Security & Medicare)		5100	Basic Education (K-12)		(136.71)
0	357	Support Managed - Computers		5100	Basic Education (K-12)		(300.00)
0	360	Lease and Rental Agreements		5100	Basic Education (K-12)		(500.03)
03	363	Seat Managed - Computers		5100	Basic Education (K-12)		(5,765.00)
03	365	Software Subscriptions			Basic Education (K-12)		(23,969.96)
03	390	Other Purchased Service			Basic Education (K-12)		(878.40)
		Distributions to Charter Schools (Non-FEFP)			Basic Education (K-12)		(321.02)
		Supplies			Basic Education (K-12)		(326,388.73)
		Technology - Supplies			Basic Education (K-12)		(277.73)
		Textbooks - Digital - Adopted			Basic Education (K-12)		(1,573.00)
		Equipment/Fixed Assets (Over \$1,000)			Basic Education (K-12)		(276.01)
		Equipment (Under \$1,000)			Basic Education (K-12)		(6,516.13)
		Computer Hardware (Under \$1,000)			Basic Education (K-12)		(12,361.00)
		Technology Equipment (<\$1,000)			Basic Education (K-12)		(1,900.60)
		Dues and Fees Other Personnel Services			Basic Education (K-12)		(2,855.50)
		Software Subscriptions			Basic Education (K-12) Exceptional Child		(5,344.95) (5,217.84)
		Supplies			Exceptional Child		(3,217.84)
		Computer Hardware (Under \$1,000)			Exceptional Child		(3,075.01)
		Other Personnel Services			Prekindergarten		(548.58)
		Salary - Other Compensation			Parental Involvement		(399.63)
		Florida Retirement System			Parental Involvement		(32.77)
		FICA (Social Security & Medicare)			Parental Involvement		(217.71)
		Postage/Shipping/Telegram			Parental Involvement		(605.72)
		Other Purchased Service		6150	Parental Involvement		(1,044.40)
		Distributions to Charter Schools (Non-FEFP)		6150	Parental Involvement		(63.80)
0	510	Supplies		6150	Parental Involvement		(30,318.49)
0	750	Other Personnel Services		6150	Parental Involvement		(2,248.38)
03	365	Software Subscriptions		6200	Instructional Media Services		(1,445.00)
0	610	Library Books		6200	Instructional Media Services		(19.99)
03	330	In County Travel		6300	Instruction & Curriculum		(1,082.24)
03	331	Out of County Travel		6300	Instruction & Curriculum		(279.34)
03	357	Support Managed - Computers		6300	Instruction & Curriculum		(1,200.00)
03	360	Lease and Rental Agreements		6300	Instruction & Curriculum		(2,710.91)
03	365	Software Subscriptions		6300	Instruction & Curriculum		(211.00)
		Postage/Shipping/Telegram			Instruction & Curriculum		(193.67)
		Other Purchased Service			Instruction & Curriculum		(1,044.40)
		Supplies			Instruction & Curriculum		(7,229.87)
		Technology - Supplies			Instruction & Curriculum		(73.81)
		Dues and Fees			Instruction & Curriculum		(275.00)
0	117	Workshops		6400	Instructional Staff Training Services		(2,233.50)

. .		-	Increase
Account	Object	Function	(Decrease)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(170.86)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(2,574.79)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(7.18)
	0510 Supplies	6400 Instructional Staff Training Services	(2,270.54)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(4,873.49)
	0791 Indirect Costs	7200 General Administration	(16,839.81)
			\$ (482,978.33)

Explanation: To close fiscal year 2018-2019 Title I - Part A (Project 9401), Title I - Homeless Set-Aside (Project 9408), and Title I - N&D (Project 9409) grants per project award notification.

	Title I - Part A Title I - Part A - Homeless Set-Aside	\$ (479,737.91) (2,855.50)	9409 Title I - N & D	\$ <i>(384.92)</i> (482,978.33)	
2 <u>Title IV</u>				-	\$ (60,228.35)
0510	Supplies		5100 Basic Education (K-12)		\$ (38,244.44)
0644	Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)		(204.00)
0510	Supplies		6300 Instruction & Curriculum		(19,376.92)
0310	Professional & Technical Services		6400 Instructional Staff Training Services		(200.00)
0791	Indirect Costs		7200 General Administration		(2,202.99)
				-	\$ (60,228.35)

Explanation: To close fiscal year 2018-2019 Title IV - Student Support & Academic Enrichment (Project 9415) grant per project award notification.

9415 Title IV - SS & AEG

\$ (60,228.35)

3274 Title III

3242

\$ (35,678.91) 5100 Basic Education (K-12) 0365 Software Subscriptions Ś (2.65) 0510 Supplies 5100 Basic Education (K-12) (1,773.84) 0519 Technology - Supplies 5100 Basic Education (K-12) (273.75) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) (303.00) 0102 Salary - Other Compensation 6100 Pupil Personnel Services (3,000.00) 0210 Florida Retirement System 6100 Pupil Personnel Services (258.00) 6100 Pupil Personnel Services (230.00) 0220 FICA (Social Security & Medicare) 0370 Postage/Shipping/Telegram 6100 Pupil Personnel Services (145.50) 0390 Other Purchased Service 6100 Pupil Personnel Services (2,457.65) 0102 Salary - Other Compensation 6150 Parental Involvement (8,228.83) 0210 Florida Retirement System 6150 Parental Involvement (690.27) (630.41) 0220 FICA (Social Security & Medicare) 6150 Parental Involvement 0365 Software Subscriptions 6150 Parental Involvement (1,000.00) 0510 Supplies 6150 Parental Involvement (650.00) 6300 Instruction & Curriculum (500.00) 0330 In County Travel 0331 Out of County Travel 6300 Instruction & Curriculum (1,960.33) 0365 Software Subscriptions 6300 Instruction & Curriculum (2,000.00) 0730 Dues and Fees 6300 Instruction & Curriculum (420.00) 0310 Professional & Technical Services 6400 Instructional Staff Training Services (6,000.00) 0365 Software Subscriptions 6400 Instructional Staff Training Services (1,500.00) 0510 Supplies 6400 Instructional Staff Training Services (990.44) 6400 Instructional Staff Training Services 0622 Audio Visual (Under \$1,000) (1,500.00) 0791 Indirect Costs 7200 General Administration (664.24) 0398 Field Trips / Student Transportation 7800 Pupil Transp Services - School (500.00) (35,678.91)

Explanation: To close fiscal year 2018-2019 Title III - English Language Learners (Project 9418) and Title III - Immigrant Children & Youth (Project 9419) grants per project award notifications.

9418 Title III - English Language Learners 3277 <u>Title II</u>	\$ (17,881.42)	9419 Title III - Immigrant Children and Youth	(17,797.49) \$ (35,678.91) \$ (245,924.76)
0102 Salary - Other Compensation		6300 Instruction & Curriculum	\$ (24,879.52)
0117 Workshops		6300 Instruction & Curriculum	(2,214.00)
0210 Florida Retirement System		6300 Instruction & Curriculum	(2,055.05)
0220 FICA (Social Security & Medicare)		6300 Instruction & Curriculum	(2,072.65)
0330 In County Travel		6300 Instruction & Curriculum	(15,220.00)
0331 Out of County Travel		6300 Instruction & Curriculum	(29,151.67)
0360 Lease and Rental Agreements		6300 Instruction & Curriculum	(12,609.82)
0365 Software Subscriptions		6300 Instruction & Curriculum	(5,609.25)
0370 Postage/Shipping/Telegram		6300 Instruction & Curriculum	(24.50)
0390 Other Purchased Service		6300 Instruction & Curriculum	(12,634.70)

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6300 Instruction & Curriculum	(54,792.32)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	(100.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(15,175.00)
	0117 Workshops	6400 Instructional Staff Training Services	(18,326.00)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(2,570.57)
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(1,064.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(124.25)
	0510 Supplies	6400 Instructional Staff Training Services	(493.28)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(37,786.00)
	0791 Indirect Costs	7200 General Administration	(9,022.18)
			\$ (245,924.76)

Explanation: To close fiscal year 2018-2019 Title II - Part A (Project 9405) grant per project award notification.

9405 Title II - Part A \$ (245,924.76)

3299 Miscellaneous	Federal Through State		\$ (7,855.50)
0102 5	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (923.74)
0210 F	Florida Retirement System	5100 Basic Education (K-12)	(76.30)
0220 F	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(70.67)
0330 I	In County Travel	5100 Basic Education (K-12)	(1,000.00)
0510 \$	Supplies	5100 Basic Education (K-12)	(216.61)
0730 E	Dues and Fees	5100 Basic Education (K-12)	(747.50)
0310 F	Professional & Technical Services	6100 Pupil Personnel Services	(12.00)
0310 F	Professional & Technical Services	6130 Health Services	(400.00)
0510 \$	Supplies	6150 Parental Involvement	(57.65)
0330 I	In County Travel	6300 Instruction & Curriculum	(2,157.96)
0370 F	Postage/Shipping/Telegram	6300 Instruction & Curriculum	(119.50)
0390 0	Other Purchased Service	6300 Instruction & Curriculum	(55.66)
0730 E	Dues and Fees	6300 Instruction & Curriculum	(101.00)
0510 \$	Supplies	6400 Instructional Staff Training Services	(61.60)
0791 I	Indirect Costs	7200 General Administration	(288.31)
0390 0	Other Purchased Service	7800 Pupil Transp Services - School	 (1,567.00)
			\$ (7,855.50)

Explanation: To close fiscal year 2018-2019 Title IX - Homeless Children & Youth (Project 9412) grant per project award notification.

9412 Title IX - Homeless Children & Youth \$ (7,855.50)

II. Amendments Between Appropriations & Reserves

0401 Title I - Part A

0100) Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 24,031.41
0107	7 Salary - Extended Substitute	5100 Basic Education (K-12)	6,552.91
0131	Salary - Instructional	5100 Basic Education (K-12)	12,781.45
0210) Florida Retirement System	5100 Basic Education (K-12)	(5,871.01)
0220) FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(1,612.96)
0231	Group Insurance - Health	5100 Basic Education (K-12)	2,821.25
0232	2 Group Insurance - Life	5100 Basic Education (K-12)	158.59
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(745.05)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(161,158.78)
0510) Supplies	5100 Basic Education (K-12)	140,612.78
0519	Technology - Supplies	5100 Basic Education (K-12)	500.00
0643	Computer Hardware (Over \$1,000)/Technology - Infrastructure	5100 Basic Education (K-12)	12,513.00
0648	3 Technology Equipment (>\$1,000)	5100 Basic Education (K-12)	(4,171.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	600.00
0100) Salary - Non-Instructional	5200 Exceptional Child	225.91
0210) Florida Retirement System	5200 Exceptional Child	(86.51)
0220) FICA (Social Security & Medicare)	5200 Exceptional Child	16.99
0232	2 Group Insurance - Life	5200 Exceptional Child	(0.35)
0234	Group Insurance - Other	5200 Exceptional Child	(1,165.00)
0510) Supplies	5200 Exceptional Child	1,008.96
0100) Salary - Non-Instructional	5500 Prekindergarten	1,304.10
0210) Florida Retirement System	5500 Prekindergarten	(784.33)
0220) FICA (Social Security & Medicare)	5500 Prekindergarten	(138.58)
0231	Group Insurance - Health	5500 Prekindergarten	(5,751.90)
0232	2 Group Insurance - Life	5500 Prekindergarten	(1.70)
0233	Group Insurance - Dental	5500 Prekindergarten	(202.00)
0234	Group Insurance - Other	5500 Prekindergarten	79.76
0365	5 Software Subscriptions	6150 Parental Involvement	276.00

Account	Object	Function	Increase (Decrease)
	0390 Other Purchased Service	6150 Parental Involvement	125.00
	0395 Distributions to Charter Schools (Non-FEFP)	6150 Parental Involvement	145.00
	0510 Supplies	6150 Parental Involvement	2,789.00
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	1,487.28
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(1,292.19)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(587.94)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(133.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(3.72)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.03)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.73)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.26)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	10,114.49
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,252.70
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	464.74
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(23,518.74)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	9.27
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(546.37)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(27,776.41)
	0331 Out of County Travel	6400 Instructional Staff Training Services	7,500.00
	0791 Indirect Costs	7200 General Administration	8,177.97
Evol	anation: Changes by schools & departments between objects & fun	actions to better utilize funds and adjust average salaries to actual	ş -

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

0405 Title II - Part A

0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (15,769.29)
0210 Florida Retirement System	6300 Instruction & Curriculum	(1,686.36)
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,641.46)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.08)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(46.90)
0234 Group Insurance - Other	6300 Instruction & Curriculum	(28.15)
0365 Software Subscriptions	6300 Instruction & Curriculum	500.00
0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	(475.59)
0131 Salary - Instructional	6400 Instructional Staff Training Services	(2,114.24)
0210 Florida Retirement System	6400 Instructional Staff Training Services	441.24
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	9,130.40
0231 Group Insurance - Health	6400 Instructional Staff Training Services	(3,857.89)
0232 Group Insurance - Life	6400 Instructional Staff Training Services	(2.12)
0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(110.99)
0234 Group Insurance - Other	6400 Instructional Staff Training Services	80.62
0331 Out of County Travel	6400 Instructional Staff Training Services	22,002.25
0510 Supplies	6400 Instructional Staff Training Services	(6,888.19)
0519 Technology - Supplies	6400 Instructional Staff Training Services	500.00
0791 Indirect Costs	7200 General Administration	(33.25)
		\$ -

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

0407 Carl Perkins - Postsecondary Education

0510	Supplies	5300 Vocational	\$	0.16
0791	Indirect Costs	7200 General Administration		(0.16)
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				
0412 <u>Title IX - Hom</u>	eless Children & Youth			

0510	Supplies	5100 Basic Education (K-12) \$	(713.68)
0730	Dues and Fees	5100 Basic Education (K-12)	(35.50)
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	202.60
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(322.81)
0210	Florida Retirement System	6300 Instruction & Curriculum	(124.72)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(30.48)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.30)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.12)
0234	Group Insurance - Other	6300 Instruction & Curriculum	(0.09)
0791	Indirect Costs	7200 General Administration	1,025.10

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

0415 Title IV - SS & AEG

0510 Supplies	5100 Basic Education (K-12)	\$ 87,889.53
0131 Salary - Instructional	6140 Psychological Services	(73,094.00)
0210 Florida Retirement System	6140 Psychological Services	(7,090.12)
0220 FICA (Social Security & Medicare)	6140 Psychological Services	(5,896.19)

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count	Object	Function	Increase (Decrease
	0231 Group Insurance - Health	6140 Psychological Services	(1,587
	0232 Group Insurance - Life	6140 Psychological Services	(35
	0233 Group Insurance - Dental	6140 Psychological Services	(134
	0791 Indirect Costs	7200 General Administration	(52
C			\$
Expla	anation: "Changes by schools & departments between obj	ects & functions to better utilize funds and adjust average salaries to actual.	
418 <u>Title </u>	III - English Language Learners		
	0510 Supplies	5100 Basic Education (K-12)	\$ (0
	0310 Professional & Technical Services	6300 Instruction & Curriculum	1,500
	0330 In County Travel	6300 Instruction & Curriculum	(2,500
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,000
	0365 Software Subscriptions	6300 Instruction & Curriculum	2,000
	0791 Indirect Costs	7200 General Administration	\$
Expla	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	<i></i>
422 <u>Carl F</u>	Perkins - Secondary Education		
	0510 Supplies	5300 Vocational	\$ (1,458
	0622 Audio Visual (Under \$1,000)	5300 Vocational	1,499
	0791 Indirect Costs	7200 General Administration	(41
Expla	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	\$
475 <u>IDEA</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (81,176
	0210 Florida Retirement System	5200 Exceptional Child	\$ (81,176
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(11,379
	0231 Group Insurance - Health	5200 Exceptional Child	(195,019
	0232 Group Insurance - Life	5200 Exceptional Child	(195,013
	0233 Group Insurance - Dental	5200 Exceptional Child	(5,748
	0234 Group Insurance - Other	5200 Exceptional Child	2,912
	0510 Supplies	5200 Exceptional Child	342,383
	0131 Salary - Instructional	6100 Pupil Personnel Services	(16,448
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,821
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,479
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(3,564
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(11
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(160
	0131 Salary - Instructional	6110 Attendance and Social Work	(2,996
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,072
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(1,034
	0231 Group Insurance - Health	6110 Attendance and Social Work	70
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(1
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,735
	0131 Salary - Instructional	6300 Instruction & Curriculum	(27,863
	0210 Florida Retirement System	6300 Instruction & Curriculum	5,125
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(6,750
	0221 Crown Incurance Health	6300 Instruction & Curriculum	16,011
	0231 Group Insurance - Health		(36
	0232 Group Insurance - Life	6300 Instruction & Curriculum	•
	0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	74
	0232 Group Insurance - Life		

0476 IDEA - Part B - Pre-K

0510Supplies5200Exceptional Child\$7,966.130131Salary - Instructional6100Pupil Personnel Services(5,102.00)0210Florida Retirement System6100Pupil Personnel Services(317.97)0231Group Insurance - Health6100Pupil Personnel Services(30.22)0232Group Insurance - Life6100Pupil Personnel Services(0.40)0131Salary - Instructional6100Pupil Personnel Services(0.40)0131Salary - Instructional6110Attendance and Social Work(1,132.48)0210Florida Retirement System6110Attendance and Social Work(287.61)0223Group Insurance - Lealth6110Attendance and Social Work(23.50)0231Social Security & Medicare)6110Attendance and Social Work(23.50)0232Group Insurance - Life6110Attendance and Social Work(23.50)0233Group Insurance - Life6110Attendance and Social Work(23.50)0233Group Insurance - Life6110Attendance and Social Work(2.3.50)0233Group Insurance - Life6110Attendance and Social Work(0.28)0233Group Insurance - Life6110Attendance and Social Work(0.28)0233Group Insurance - Life6110Attendance and Social Work(0.28)0233Group Insurance - Dental6110Attendance and Social Work(0.28)0233Group Insurance - Dental<					
O210Florida Retirement System6100Pupil Personnel Services(645.45)O220FICA (Social Security & Medicare)6100Pupil Personnel Services(317.97)O231Group Insurance - Health6100Pupil Personnel Services38.60O232Group Insurance - Life6100Pupil Personnel Services(0.32)O233Group Insurance - Dental6100Pupil Personnel Services(0.40)O131Salary - Instructional6110Attendance and Social Work(1,132.48)O210FICA (Social Security & Medicare)6110Attendance and Social Work(378.27)O231Group Insurance - Health6110Attendance and Social Work23.50O232Group Insurance - Life6110Attendance and Social Work0.28	0510	Supplies 5	200	Exceptional Child	\$ 7,966.13
0220FICA (Social Security & Medicare)6100Pupil Personnel Services(317.97)0231Group Insurance - Health6100Pupil Personnel Services38.600232Group Insurance - Life6100Pupil Personnel Services(0.32)0233Group Insurance - Dental6100Pupil Personnel Services(0.40)0131Salary - Instructional6110Attendance and Social Work(1,132.48)0210FICA (Social Security & Medicare)6110Attendance and Social Work(378.27)0231Group Insurance - Health6110Attendance and Social Work(23.50)0232Group Insurance - Life6110Attendance and Social Work0.28	0131	Salary - Instructional 6	100	Pupil Personnel Services	(5,102.00)
0231Group Insurance - Health6100Pupil Personnel Services38.600232Group Insurance - Life6100Pupil Personnel Services(0.32)0233Group Insurance - Dental6100Pupil Personnel Services(0.40)0131Salary - Instructional6110Attendance and Social Work(1.132.48)0210Florida Retirement System6110Attendance and Social Work(287.61)0220FICA (Social Security & Medicare)6110Attendance and Social Work(378.27)0231Group Insurance - Health6110Attendance and Social Work23.500232Group Insurance - Life6110Attendance and Social Work0.28	0210	Florida Retirement System 6	100	Pupil Personnel Services	(645.45)
0232Group Insurance - Life6100Pupil Personnel Services(0.32)0233Group Insurance - Dental6100Pupil Personnel Services(0.40)0131Salary - Instructional6110Attendance and Social Work(1,132,48)0210Florida Retirement System6110Attendance and Social Work(287,61)0220FICA (Social Security & Medicare)6110Attendance and Social Work(378,27)0231Group Insurance - Health6110Attendance and Social Work23,500232Group Insurance - Life6110Attendance and Social Work0,28	0220	FICA (Social Security & Medicare) 6	100	Pupil Personnel Services	(317.97)
0233Group Insurance - Dental6100Pupil Personnel Services(0.40)0131Salary - Instructional6110Attendance and Social Work(1,132.48)0210Florida Retirement System6110Attendance and Social Work(287.61)0220FICA (Social Security & Medicare)6110Attendance and Social Work(378.27)0231Group Insurance - Health6110Attendance and Social Work23.500232Group Insurance - Life6110Attendance and Social Work0.28	0231	Group Insurance - Health 6	100	Pupil Personnel Services	38.60
0131Salary - Instructional6110Attendance and Social Work(1,132.48)0210Florida Retirement System6110Attendance and Social Work(287.61)0220FICA (Social Security & Medicare)6110Attendance and Social Work(378.27)0231Group Insurance - Health6110Attendance and Social Work23.500232Group Insurance - Life6110Attendance and Social Work0.28	0232	Group Insurance - Life 6	100	Pupil Personnel Services	(0.32)
0210Florida Retirement System6110Attendance and Social Work(287.61)0220FICA (Social Security & Medicare)6110Attendance and Social Work(378.27)0231Group Insurance - Health6110Attendance and Social Work23.500232Group Insurance - Life6110Attendance and Social Work0.28	0233	Group Insurance - Dental 6	100	Pupil Personnel Services	(0.40)
0220FICA (Social Security & Medicare)6110Attendance and Social Work(378.27)0231Group Insurance - Health6110Attendance and Social Work23.500232Group Insurance - Life6110Attendance and Social Work0.28	0131	Salary - Instructional 6	110	Attendance and Social Work	(1,132.48)
0231 Group Insurance - Health6110 Attendance and Social Work23.500232 Group Insurance - Life6110 Attendance and Social Work0.28	0210	Florida Retirement System 6	110	Attendance and Social Work	(287.61)
0232 Group Insurance - Life 6110 Attendance and Social Work 0.28	0220	FICA (Social Security & Medicare) 6	110	Attendance and Social Work	(378.27)
·	0231	Group Insurance - Health 6	110	Attendance and Social Work	23.50
0233 Group Insurance - Dental6110 Attendance and Social Work(0.28)	0232	Group Insurance - Life 6	110	Attendance and Social Work	0.28
	0233	Group Insurance - Dental 6	110	Attendance and Social Work	(0.28)

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(168.80)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(25.40)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(40.37)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(4.68)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.14
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.08)
	0791 Indirect Costs	7200 General Administration	75.46
			\$ -
Exp	lanation: Changes by schools & departments between objects &	& functions to better utilize funds and adjust average salaries to actual.	
8488 <u>DOI</u>	DEA - eSTEAM		

0510	Supplies	5100 Basic Education (K-12)	\$ 363.54
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	103.68
0210	Florida Retirement System	6300 Instruction & Curriculum	(292.78)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(299.92)
0231	Group Insurance - Health	6300 Instruction & Curriculum	127.73
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(2.23)
			\$ -

Explanation: Adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

DECEMBER 9, 2019

FUND NAME: SCHOOL FOOD SERVICE

ESTIMATED REVENUE						
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	9/30/2019	INCREASE	DECREASE	10/31/2019
3199	MISCELLANEOUS FEDERAL DIRECT	\$-	\$ 1,000.00	\$-	\$-	\$ 1,000.00
3261	SCHOOL LUNCH REIMBURSEMENT	5,714,700.00	5,714,700.00	-	-	5,714,700.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,323,900.00	1,323,900.00	-	-	1,323,900.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	121,300.00	121,300.00	-	-	121,300.00
3265	USDA DONATED COMMODITIES	843,500.00	843,500.00	-	-	843,500.00
3267	SUMMER FOOD SERVICE PROGRAM	56,315.98	56,315.98	-	-	56,315.98
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	97,212.38	-	97,212.38
3338	STATE LUNCH SUPPLEMENT - FS	63,000.00	63,000.00	-	-	63,000.00
3339	STATE BREAKFAST SUPPLEMENT - FS	37,300.00	37,300.00	-	-	37,300.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	-	-	-	-	-
3451	STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	1,604.11	3,562.02	2,611.89	-	6,173.91
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	9,236.81	20,236.20	14,216.01	-	34,452.21
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	96.15	-	-	96.15
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	-	12,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	349,436.00	349,436.00	-	-	349,436.00
3902	RESERVE FOR INVENTORY	487,646.87	487,646.87	-	-	487,646.87
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	365,202.55	365,202.55	-	-	365,202.55
3925	FUND BALANCE - UNDESIGNATED	4,096,464.78	4,096,464.78	-	-	4,096,464.78
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,173,560.55	\$ 114,040.28	\$-	\$ 17,287,600.83

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER:

5020

APPROPRIATIONS								
EXPENDITURE FUNCTION	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 9/30/2019	INCREASE	DECREASE	BUDGET AS OF 10/31/2019		
0100	SALARY - NON-INSTRUCTIONAL	\$ 972,816.00	\$ 975,585.98	\$ -	\$-	\$ 975,585.98		
0102	SALARY - OTHER COMPENSATION	-	1,260.19	-	-	1,260.19		
0103	SALARY - SUPPLEMENTS	3,120.00	3,120.00	-	-	3,120.00		
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	657,793.00	658,540.62	-	-	658,540.62		
0117	WORKSHOPS	4,328.30	4,328.30	312.00	-	4,640.30		
0121	SALARY - RETIREMENT BONUS SALARY - SICK LEAVE PAYOFF	5,101.89	- 5,101.89	-	-	5,101.89		
0122	SALARY - SICK LEAVE PAYOFF SALARY - ANNUAL LEAVE PAYOFF	5,101.89	5,101.89	-	-	5,101.89		
0123	SALARY - OVERTIME	1,260.19		1,066.65		1,066.65		
0150	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	115,973.57	-	-	115,973.57		
0210	FLORIDA RETIREMENT SYSTEM	157,737.43	158,508.12	90.37	-	158,598.49		
0220	FICA (SOCIAL SECURITY)	135,142.34	135,838.43	105.52	-	135,943.95		
0231	GROUP INSURANCE - HEALTH & HOSPITAL	609,742.00	609,742.00	-	-	609,742.00		
0232	GROUP INSURANCE - LIFE	1,622.00	1,622.00	-	-	1,622.00		
0233	GROUP INSURANCE - DENTAL	23,000.00	23,000.00	-	-	23,000.00		
0234	GROUP INSURANCE - OTHER	1,120.00	1,120.00	-	-	1,120.00		
0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	3,569,952.85	-	-	3,569,952.85		
0330	IN COUNTY TRAVEL	4,500.00	4,500.00	-	-	4,500.00		
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00		
0350		146,782.60	132,963.60	-	-	132,963.60		
0354	MAINTENANCE / VEHICLE REPAIR INSPECTION/REPAIR FIRE EXTINGUISHER	5,300.00	5,300.00	-	-	5,300.00		
0356	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-		
0357	LEASE AND RENTAL AGREEMENTS	5.116.46	5,116.46	-		5,116.46		
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00		
0365	SOFTWARE SUBSCRIPTIONS	693.40	693.40	-	-	693.40		
0370	POSTAGE	4,000.00	4,000.00	-	-	4,000.00		
0371	TELEPHONE	13,500.00	13,500.00	-	-	13,500.00		
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		10,700.00	10,700.00	-	-	10,700.00		
0390	OTHER PURCHASED SERVICE CONTRACTS - NONPROFESSIONAL SERVICE	7,000.00	7,000.00 12,151.55	-	-	7,000.00		
0393	OTHER TECHNOLOGY PURCHASE SERVICE	12,151.55	12,151.55	-	-	12,151.55		
0335	NATURAL GAS	3,000.00	3,000.00		-	3,000.00		
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00		
0450	GASOLINE	6,000.00	6,973.97	-	-	6,973.97		
0460	DIESEL FUEL	6,000.00	6,000.00	-	-	6,000.00		
0510	SUPPLIES	210,668.84	213,626.75	1,171.63	-	214,798.38		
0519	TECHNOLOGY SUPPLIES	3,180.98	2,581.03	1,440.26	-	4,021.29		
0550	REPAIR PARTS	-	260.00	-	-	260.00		
0560	TIRES AND TUBES	-	-	-	-	-		
0570	FOOD	978.55	978.55	-	-	978.55		
0572	MILK PURCHASES FOOD - BREAD	250.00	250.00 250.00	-	-	250.00 250.00		
0576	FOOD - PRODUCE	250.00	250.00			250.00		
0580	COMMODITIES	843,551.00	843,551.00	-	-	843,551.00		
0610	LIBRARY BOOKS	-	-	-	-	-		
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	723,233.59	-	37,518.73	685,714.86		
0642	EQUIPMENT (UNDER \$1,000)	19,273.52	21,354.32	567.16	-	21,921.48		
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	599.95	599.95	-	1,199.90		
0652	OTHER MOTOR VEHICLES	88,910.00	88,910.00	133,564.00	-	222,474.00		
0676		10,374.00	10,374.00	-	-	10,374.00		
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS HEATING/COOLING/AIR CONDITIO	-	-	-	-	-		
0682	REPLACEMENT ROOFING & SYSTEMS	82,541.63	96,100.63	-	-	96,100.63		
0685	FLOORING/STRUCTURAL ALTERATION	02,341.03		-	-			
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-		
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-		
0730	DUES AND FEES	18,000.00	18,000.00	-	-	18,000.00		
0731	ONLINE CREDIT CARD FEES	9,236.81	20,236.20	14,216.01	-	34,452.21		
0732	MOTOR VEHICLE TAGS AND FEES		-	-	-	-		
0750	OTHER PERSONNEL SERVICES (TEMP)	39,788.57	39,788.57	-	-	39,788.57		
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00		
0990	FUND BALANCE UNAPPROPRIATED	7,603,405.59	7,603,501.74	-	1,574.54	7,601,927.20		
0991	RESERVES - INVENTORY	487,646.87	487,646.87	-	-	487,646.87		
0997	RESERVES - PROJECTS	94,224.42	94,224.42	- ¢ 152 122 55	- -	94,224.42		
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,173,560.55	\$ 153,133.55	\$ 39,093.27	\$ 17,287,600.83		

Account Object	ct			Functio	n	(Decrease)
Revenue - Amendn	nents Between Revenue, Appropriations & R	eserves				
3299 Miscellaneou	us Federal Through State					\$ 97,212.38
0641	L Equipment (Over \$1,000)			7600	Food Service (Schools)	\$ 97,212.38
Explanation:	To appropriate National School Lunch Progra	am Equipme	ent Assistance Gr	rant per d	award notification.	
0511	NSLP Equipment Asst. Grant	\$	97,212.38			
3457 Catering		·				\$ 2,611.89
) Supplies			7610	Food Service - Departments	\$ 2,611.89
			//	7010	roou service Departments	\$ 2,011.05
Explanation:	To appropriate revenue for Catering based o					
7502	? Catering	\$	2,611.89			
3460 On-Line Cred	lit Card Fees					\$ 14,216.01
0731	L On-Line Credit Card Fees			7610	Food Service - Departments	\$ 14,216.01
Explanation:	To appropriate revenue for On-Line Credit Ca	ard Fees bas	sed on actual coll	lections.		
3510	SFS Contract Exclusions	\$	14,216.01			
Amendments Betw	een Appropriations & Reserves					
Discretionary	Y					
0117	7 Workshops			7600	Food Service (Schools)	\$ 312.00
0130) Salary - Overtime			7600	Food Service (Schools)	1,066.65
0210) Florida Retirement System			7600	Food Service (Schools)	90.37
0220) Social Security			7600	Food Service (Schools)	105.52
0310	Professional & Technical Service			7600	Food Service (Schools)	801,377.69
0330) In County Travel			7600	Food Service (Schools)	387.30
	L Telephone				Food Service (Schools)	32.65
) Supplies				Food Service (Schools)	495.85
	Professional & Technical Service				Food Service - Departments	(801,377.69)
) In County Travel				Food Service - Departments	(387.30)
	L Telephone				Food Service - Departments	(32.65)
) Supplies				Food Service - Departments	(1,936.11)
	 Technology-Related Supplies 				Food Service - Departments	1,440.26
	L Indirect Costs				Food Service - Departments	(2,758.03)
) Fund Balance - Unappropriated				Reserves	(1,574.54)
						\$ (2,758.03)
	Changes by schools & departments between			er utilize j	unus.	
	SFS Contract Exclusions	\$	2,758.03			
3510 SFS Contract	Exclusions					
	L Equipment (Over \$1,000)				Food Service (Schools)	\$ 20,188.42
	2 Equipment (Under \$1,000)				Food Service (Schools)	567.16
	L Equipment (Over \$1,000)				Food Service - Departments	(154,919.53
0644	Computer Hardware (Under \$1,000)			7610	Food Service - Departments	599.95
0652	2 Other Motor Vehicles			7610	Food Service - Departments	133,564.00
0791	I Indirect Costs			7610	Food Service - Departments	2,758.03 \$ 2,758.03
Explanation:	Changes by schools & departments between	objects & f	unctions to bette	er utilize j	funds.	ې 2,758.05
	Discretionary	\$	(2,758.03)			
ADOPTED BY SCHO	OL BOARD:	DECE	MBER 9, 2019			