

Agenda I tem Details	5
Meeting	Feb 24, 2020 - Regular Meeting
Category	8. Consent Agenda
Subject	8.4 Budget Amendment #5 - 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	Feb 24, 2020
Absolute Date	Feb 24, 2020
Fiscal Impact	Yes
Dollar Amount	-2,588,043.00
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #5 - 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 January 2020:

General Fund	\$(2,632,974.46)
Debt Service Funds	0.00
Capital Projects Funds	16,388.45
Other Special Revenue Funds - Federal	750.00
Other Special Revenue Funds - Food Service	27,793.01
Total - All Funds	\$(2,588,043.00)

!BA 05 - Jan 2020.pdf (1,617 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 Diane Kelley. 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 #5

FUND NAME: GENERAL FUND

		ESTIMATED R				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2019
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	214,276.00	-	34,790,584.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	74,741,369.00	74,741,369.00	-	2,906,695.00	71,834,674.00
3311	SAFE SCHOOLS	1,952,701.00	1,952,701.00	1,932.00	-	1,954,633.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,889,029.00	8,889,029.00	34,524.00	-	8,923,553.00
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	4,466.00	-	1,458,975.00
3315	WORKFORCE DEVELOPMENT	2,223,670.00	2,223,670.00	-	-	2,223,670.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	38,826.00	-	-	38,826.00
3318	DJJ SUPPLEMENTAL ALLOCATION	257.038.00	257,038.00	-	54.731.00	202.307.00
3319	VIRTUAL EDUCATION CONTRIBUTION	257,050.00	237,030.00	-	54,751.00	202,307.00
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	172.00	-	271.341.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	612.382.00	612,382.00	-	-	612.382.00
		1.1.1	,		-	
3336	INSTRUCTIONAL MATERIALS	2,629,466.00	2,629,466.00	57,833.00	-	2,687,299.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	108,693.00	108,693.00	-	76,442.00	32,251.00
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	3,561.00	-	869,274.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,695,609.00	2,695,609.00	-	-	2,695,609.00
3362	SCHOOL RECOGNITION	1,915,808.00	2,285,924.00	-	-	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	287,184.90	-	-	287,184.90
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
3421	TAX REDEMPTIONS	120,000.00	120,000.00	-	-	120,000.00
3425	RENT/USE OF FACILITY	6,051.00	14,976.00	10,030.82	-	25,006.82
3425	COURSE FEES - ADULT EDUCATION	310,000.00	416,499.29	18,420.89		434,920.18
	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	15,246.00	20,483.90	905.94	-	21,389.84
					-	21,389.84 21,389.84
3429	TECHNOLOGY FEES - ADULT EDUCATION	15,246.00	20,483.90	905.94	-	
3431	INTEREST ON INVESTMENTS	560,000.00	560,000.00	-	-	560,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	750.00	-	750.00
3448	DONATIONS	2,660.00	18,532.00	26,337.00	-	44,869.00
3462	PURCHASED CUSTODIAL SERVICE	-	1,569.10	556.68	-	2,125.78
3463	BOB SIKES CHILD CARE	184,000.00	184,000.00	-	-	184,000.00
3465	PURCHASED POSITIONS - OTHER	147,723.95	368,258.90	9,358.25	-	377,617.15
3466	PURCHASED OTHER POSITIONS - EXTERNAL	199,628.49	211,879.86	270.69	-	212,150.55
3467	PURCHASED - SCHOOLS - OTHER	49,317.06	147,634.56	3,945.23	-	151,579.79
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
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	-	-	-
3475	BLUEWATER CHILD CARE	384,000.00	384,000.00	-	-	384,000.00
	PLEW CHILD CARE	283,000.00	283,000.00	-	-	283,000.00
3477		,	,	-	-	112,000.00
3477 3478	WRIGHT CHILD CARE	112.000.00	112.000.001			
3478	WRIGHT CHILD CARE PUBLIC INFORMATION REQUESTS	- 112,000.00	112,000.00		-	
	WRIGHT CHILD CARE PUBLIC INFORMATION REQUESTS FINANCIAL AID FEES		212.95	2,106.92	-	2,319.87

FUND NAME: GENERAL FUND

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2019
3487	CERTIFICATE FEES - SUBSTITUTES	5,805.00	13,510.00	3,200.00	-	16,710.00
3488	FINGERPRINT PROGRAM	15,000.00	25,000.00	-	-	25,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	156,587.10	207,069.65	2,322.88	-	209,392.53
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	573.00	7,790.35	4,491.00	-	12,281.35
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,040.00	6,901.36	735.03	-	7,636.39
3497	REFUND - PRIOR YEAR EXPENDITURES	249.43	48,969.44	1,567.68	-	50,537.12
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	13,470.38	-	-	13,470.38
3741	INSURANCE LOSS RECOVERY	2,631.28	11,897.90	-	-	11,897.90
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,068.00	37,622.47	412.69	-	38,035.16
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	\$ 323,763,161.35	\$ 404,893.54	\$ 3,037,868.00	\$ 321,130,186.89

FUND NAME: GENERAL FUND

		APPROPRI	AT						
		ORIGINAL		BUDGET AS OF					BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		12/31/2019		INCREASE	DECREASE		1/31/2019
5100	BASIC EDUCATION (K-12)	\$ 151,799,183.78	\$	153,814,348.90	\$	-	\$ 3,912,972.13	\$	149,901,376.77
5101	CHARTER SCHOOL FEDERAL IMPACT	85,883.00		85,883.00		-	-		85,883.00
5200	EXCEPTIONAL CHILD	26,925,871.01		27,146,758.40		-	739,698.18		26,407,060.22
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,482,166.13		5,980,578.37		-	65,429.70		5,915,148.67
5500	PREKINDERGARTEN	450,333.72		474,223.71		4,180.35	-		478,404.06
5900	OTHER INSTRUCTION	2,296,997.52		2,466,881.27		-	25,728.79		2,441,152.48
6100	PUPIL PERSONNEL SERVICES	1,210,989.08		1,267,346.17		178,630.30	-		1,445,976.47
6110	ATTENDANCE AND SOCIAL WORK	463,075.00		467,445.99		11,726.22	-		479,172.21
6120	GUIDANCE SERVICES	4,838,019.21		4,861,664.50		-	122,609.67		4,739,054.83
6130	HEALTH SERVICES	1,171,397.74		1,326,013.24		-	1,551.34		1,324,461.90
6140	PSYCHOLOGICAL SERVICES	1,819,306.98		1,870,955.90		11,327.48	-		1,882,283.38
6141	TESTING	131,215.00		154,439.00		1,992.61	-		156,431.61
6150	PARENTAL INVOLVEMENT	200.00		1,126.00		-	-		1,126.00
6200	INSTRUCTIONAL MEDIA SERVICE	1,768,457.77		1,786,594.13		33,119.67	-		1,819,713.80
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	3,581,250.93		3,625,978.34		19,383.29	-		3,645,361.63
6400	INSTR STAFF TRAINING SERVICES	2,532,230.78		2,599,964.45		-	13,926.86		2,586,037.59
6500	INSTRUCTIONAL RELATED TECHNOLOGY	695,756.24		696,362.44		1,951.16	-		698,313.60
7100	SCHOOL BOARD	1,299,482.83		1,293,639.07		-	9,278.57		1,284,360.50
7200	GENERAL ADMINISTRATION (SUPT)	477,724.25		478,192.77		10,841.26	-		489,034.03
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	20,521,455.18		20,810,531.31		398,499.20	-		21,209,030.51
7400	FACILITIES ACQUISITION & CONSTRUCTION	929,256.69		965,903.15		-	7,780.87		958,122.28
7500	FISCAL SERVICES (FINANCE DEPT)	2,649,450.80		2,643,577.56		74,301.10	-		2,717,878.66
7600	FOOD SERVICE (SCHOOLS)	-		36,030.81		8,578.61	-		44,609.42
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		268,589.63		-	1,227.13		267,362.50
7730	STAFF SERVICES	5,787,175.89		5,874,001.42		63,685.74	-		5,937,687.16
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	887,266.27		909,513.27		10,517.20	-		920,030.47
7800	PUPIL TRANSP SERVICES - SCHOOL	756,913.62		754,843.02		-	11,959.39		742,883.63
7801	TRANSPORTATION - NORTH	5,674,378.51		5,751,432.30		-	282,577.11		5,468,855.19
7802	TRANSPORTATION - CENTRAL	3,022,927.85		3,045,517.81		30,162.09	-		3,075,679.90
7803	TRANSPORTATION - SOUTH	4,682,493.55		4,708,286.67		-	45,023.04		4,663,263.63
7900	OPERATION OF PLANT	21,054,242.21		21,265,740.94	Γ	165,328.34	-	l	21,431,069.28
8100	MAINTENANCE ADMINISTRATION	4,407,250.48		4,404,612.18	Γ	81,600.16	-		4,486,212.34
8120	BUILDING AND GROUND MAINTENANCE	3,309,074.98		3,325,783.17		-	31,294.15		3,294,489.02
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,167,268.40		3,167,268.40	Γ	23,485.98	-	l	3,190,754.38
9100	COMMUNITY SERVICE	2,019,275.28		2,103,426.29	Γ	18,534.79	-	l	2,121,961.08
9700	TRANSFER FUNDS	-		-	Γ	-	-	l	-
9890	RESERVES	35,558,066.84		33,323,907.77	Γ	1,490,236.92	-		34,814,144.69
	TOTAL - GENERAL FUND	\$ 321,673,154.00	\$	323,763,161.35	\$	2,638,082.47	\$ 5,271,056.93	\$	321,130,186.89

Account Ob	ject			Function		Increase Decrease)
Revenue - Amer	dments Between Revenue, Appropriations & R	leserves				
3301 <u>Class Size</u>	Reduction				\$	214,276
09	997 Reserve - Projects			9890 Reserves	\$	214,276
Explanati	on: To appropriate revenue for Florida Educatio	n Finance P	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2019-2020.		
41	25 Class Size Reduction	\$	214,276.00			
3310 <u>Florida Ed</u>	ucation Finance Program				\$ (2,906,695
09	994 Reserve - FTE/Schools			9890 Reserves	\$ (2,906,695
Explanati	on: To adjust revenue for Florida Education Fina Adjustment (-\$178,055.00); McKay Scholars.	-		FEFP Calculation received from DOE for fiscal year 2019-2020 - Prior Year nt Scholarships (-\$2,728,640.00).		
	Discretionary	\$ (2	2,906,695.00)			
3311 Safe Scho	ols				\$	1,932
09	997 Reserve - Projects			9890 Reserves	\$	1,932
Explanati	on: To appropriate revenue for Florida Educatio	n Finance P	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2019-2020.		
31	07 Safe Schools	\$	1,932.00			
3312 <u>Suppleme</u>	ntal Academic Instruction				\$	34,524
09	997 Reserve - Projects			9890 Reserves	\$	34,524
Explanati	on: To appropriate revenue for Florida Educatio	n Finance P	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2019-2020.		
31	61 SAI - Supplemental Academic Instruction	\$	34,524.00			
3314 <u>Reading I</u>	nstruction				\$	4,466
09	997 Reserve - Projects			9890 Reserves	\$	4,466
Explanati	on: To appropriate revenue for Florida Educatio	n Finance P	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2019-2020.		
61	23 Reading Instruction	\$	4,466.00			
3318 DJJ Supple	emental Allocation				\$	(54,731
09	997 Reserve - Projects			9890 Reserves	\$	(54,731
Explanati	on: To adjust revenue for Florida Education Fina	ince Progra	m based on 3rd	FEFP Calculation received from DOE for fiscal year 2019-2020.		
81	10 DJJ Supplemental Allocation	\$	(54,731.00)			
3334 Digital Cla	ssrooms				\$	172
09	997 Reserve - Projects			9890 Reserves	\$	172
Explanati	on: To appropriate revenue for Florida Educatio	n Finance P	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2019-2020.		
81	50 Digital Classrooms	\$	172.00			
3336 Instructio	nal Materials				\$	57,833
09	997 Reserve - Projects			9890 Reserves	\$	57,833
Explanatio	on: To appropriate revenue for Florida Educatio	n Finance P	Program based o	n 3rd FEFP Calculation received from DOE for fiscal year 2019-2020.		
31	05 Instructional Materials - Textbooks 06 Instructional Materials - Media	\$	52,689.00 3,042.00	3109 Instructional Materials - Science 831.00 3110 Instructional Materials - ESE Digital Apps 1,271.00		

3105 Instr	uctional iviaterials - Textbooks	Ş	52,689.00	3109	Instructional Waterials - Science		831.00
3106 Instr	uctional Materials - Media		3,042.00	3110	Instructional Materials - ESE Digital Apps		1,271.00
						Total	\$ 57,833.00

Object				Functio	n			Increase Decrease)
etionary	Lottery						\$	(76,442.
0997	Reserve - Projects			9890	Reserves		\$	(76,442.
nation:	To adjust revenue for Florida Education Fina	nce Progran	n based on 3rd	FEFP Cald	culation received from DOE for fi	iscal year 2019-2020.		
3101	Lottery - Discretionary	\$	(76,442.00)					
al Healtl	h Assistance Allocation						\$	3,561
0997	Reserve - Projects			9890	Reserves		\$	3,561
nation:	To appropriate revenue for Florida Education	n Finance Pr	ogram based c	on 3rd FEF	P Calculation received from DOE	for fiscal year 2019-2020.		
9110	Mental Health Assistance	\$	3,561.00					
Use Of F	Facility						\$	10,030
					•		\$	7,058
				9890	Reserves		\$	2,972 10,030
nation:								
		Ş	2,972.33	5099	School Utilities	7,058.49 Total \$ 10,030.82	-	
							\$	18,420
	••						\$	16,579 1,843
nation:	To appropriate revenue for adult education	course fees l	based on actua	al collectio	ons.		\$	18,420
	Discretionary	\$	1,841.89	6110	Adult Education Tuition		_	
al Impro	vement Fees - Adult Education					Total <u>\$ 18,420.89</u>		
0641	Equipment (Over \$1,000)			5900	Other Instruction		\$	905
nation:	To appropriate revenue for adult education	capital impre	ovement fees b	pased on a	actual collections.			
6035	Adult Capital Improvement Fees	\$	905.94					
ology Fe	ees - Adult Education						\$	905
0510	Supplies			5900	Other Instruction		\$	905
nation:	To appropriate revenue for adult education	technology f	fees based on c	actual coll	ections.			
2016	Adult Technology Fees	\$	905.94					
nunity E	ducation Enrichment Program						\$	750
							\$	516
								43
					,		ć	150
nation:	To appropriate revenue for Community Educ	ation Enrich	ment Program	based or	actual collections.		~	, 30
2166	Community Education Enrichment	\$	750.00					
tions							\$	26,337
	etionary 0997 nation: 3101 al Healt! 0997 nation: 9110 Use Of I 0430 0987 nation: 9110 Use Of I 0430 0987 nation: 0510 0990 nation: 0510 0641 nation: 6035 100gy Fr 0510 nation: 2016 nunity E 0102 0210 0220 0360	etionary Lottery 0997 nation: To adjust revenue for Florida Education Final 3101 Lottery - Discretionary al Health Assistance Allocation 0997 Reserve - Projects nation: To appropriate revenue for Florida Education 9110 Mental Health Assistance Use Of Facility 0430 Electricity 0987 Reserve Schools/Departments nation: To appropriate revenue for facility use based Discretionary e Fees - Adult Education 0510 Supplies 0990 Fund Balance - Unappropriated nation: To appropriate revenue for adult education Discretionary al Improvement Fees - Adult Education 0641 Equipment (Over \$1,000) nation: To appropriate revenue for adult education of 6035 Adult Capital Improvement Fees vology Fees - Adult Education 0510 Supplies nation: To appropriate revenue for adult education of 6035 Adult Capital Improvement Fees vology Fees - Adult Education 0510 Supplies	etionary Lottery 0997 nation: To adjust revenue for Florida Education Finance Program 3101 Lottery - Discretionary 3101 Lottery - Discretionary 0997 Reserve - Projects nation: To appropriate revenue for Florida Education Finance Pro 9110 Mental Health Assistance 9111 Mental Health Assistance 9112 Od30 912 Reserve Schools/Departments nation: To appropriate revenue for facility use based on actual commons 0110 Supplies 9990 Fund Balance - Unappropriated 10111 To appropriate revenue for adult education course fees I 1011 Discretionary \$ 111 Improvement Fees - Adult Education 0641 Equipment (Over \$1,000) 111 Improvement F	ettonary Lottery 0997 0997 Reserve - Projects nation: To adjust revenue for Florida Education Finance Program based on 3rd 3101 Lottery - Discretionary \$ (76,442.00) al Health Assistance Allocation 0997 0997 Reserve - Projects nation: To appropriate revenue for Florida Education Finance Program based of 9110 Mental Health Assistance \$ 3,561.00 Use Of Facility 0430 Electricity 0987 Reserve Schools/Departments nation: nation: To appropriate revenue for facility use based on actual collections. Discretionary \$ 2,972.33 e Fees - Adult Education 0510 Supplies 0990 Fund Balance - Unappropriated nation: nation: To appropriate revenue for adult education course fees based on actual Discretionary \$ 1,841.89 al Improvement Fees - Adult Education 0641 Equipment (Over \$1,000) nation: To appropriate revenue for adult education technology fees based on actual 2016 Adult Capital Improvement Fees \$ 905.94 pology Fees - Adult Education <td>etionary Lottery 0997 Reserve - Projects 9890 nation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calc 3101 Lottery - Discretionary \$ (76,442.00) al Health Assistance Allocation 9890 0997 Reserve - Projects 9890 nation: To appropriate revenue for Florida Education Finance Program based on 3rd FEF 9110 Mental Health Assistance \$ 3,561.00 Use OF Facility 7900 0937 Reserve Schools/Departments 9890 nation: To appropriate revenue for facility use based on actual collections. Discretionary \$ 2,972.33 5099 e Fees - Adult Education 5900 0990 Fund Balance - Unappropriated 9880 nation: To appropriate revenue for adult education course fees based on actual collectic Discretionary \$ 1,841.89 6110 al Improvement Fees - Adult Education 6035 Adult Capital Improvement Fees \$ 905.94 objogy Fees - Adult Education 0510 Supplies 5900 0510 Supplies \$ 905.94 0510 Supplies \$ 905.94 <</td> <td>diamar Lottery. 0997 Reserve - Projects 9890 Reserves nation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for for 3101 Lottery - Discretionary \$ (76,442.00) al Health Assistance Allocation 9890 Reserves nation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE 9110 Mental Health Assistance \$ 3,561.00 Use Of Facility 7900 Operation of Plant 9890 Reserves 0430 Electricity 7900 Operation of Plant 9890 Reserves 0510 Supplies 5900 Other Instruction 9890 Reserves 0510 Supplies 5900 Other Instruction 1</td> <td>Ubinary Luttery. 0997 Reserve - Projects 9800 Reserves antion: To adjust revenue for Florido Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2019-2020. 311 2010 Lattery - Discretionary \$ (76,442.00) al Italih Assistance Allincation 9800 Reserves nation: To appropriate revenue for Florido Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2019-2020. 9110 Mental Health Assistance \$ 3,361.00 Use Of Facility 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0437 Reserve Stanols//Departments 9800 Reserves 0430 Electricity 7900 Operation of Plant 0437 Foreitonary \$ 2,572.33 5099 School Utilities 7004 0430 Electricity 7900 Operation of Plant 9800 Reserves 0430 Electricity 7900 Operation of Plant 9807 Reserves 0430 Electricity 7900 Operation of Plant 9807 Reserves 0430 Electri</td> <td>Jackson Velttery S Jackson Velttery Jackson Reserves S Jation To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2019-2020. S Jatio Lattery - Discretionary S (76,442.00) altHealth Assistance Allocation S S 0937 Reserve - Projects S 9890 Reserves S 0937 Reserve - Projects S 3,561.00 S Use Of Facility S 3,561.00 S Use Of Facility S 3,561.00 S Song Reserve School/Departments S S 3,561.00 Use Of Facility S 2,972.33 5099 Operation of Plant S 0430 Electricity S 2,972.33 5099 Other Instruction S 0303 Supplies 9800 Reserves S 3 3 0303 Electronary S 1,841.89 G110 Adult Education S 0303 Supplies 0300 Other Instruction S S S 0303 Supplies 0300 Other Instruction S S S 0411 Education S<</td>	etionary Lottery 0997 Reserve - Projects 9890 nation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calc 3101 Lottery - Discretionary \$ (76,442.00) al Health Assistance Allocation 9890 0997 Reserve - Projects 9890 nation: To appropriate revenue for Florida Education Finance Program based on 3rd FEF 9110 Mental Health Assistance \$ 3,561.00 Use OF Facility 7900 0937 Reserve Schools/Departments 9890 nation: To appropriate revenue for facility use based on actual collections. Discretionary \$ 2,972.33 5099 e Fees - Adult Education 5900 0990 Fund Balance - Unappropriated 9880 nation: To appropriate revenue for adult education course fees based on actual collectic Discretionary \$ 1,841.89 6110 al Improvement Fees - Adult Education 6035 Adult Capital Improvement Fees \$ 905.94 objogy Fees - Adult Education 0510 Supplies 5900 0510 Supplies \$ 905.94 0510 Supplies \$ 905.94 <	diamar Lottery. 0997 Reserve - Projects 9890 Reserves nation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for for 3101 Lottery - Discretionary \$ (76,442.00) al Health Assistance Allocation 9890 Reserves nation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE 9110 Mental Health Assistance \$ 3,561.00 Use Of Facility 7900 Operation of Plant 9890 Reserves 0430 Electricity 7900 Operation of Plant 9890 Reserves 0510 Supplies 5900 Other Instruction 9890 Reserves 0510 Supplies 5900 Other Instruction 1	Ubinary Luttery. 0997 Reserve - Projects 9800 Reserves antion: To adjust revenue for Florido Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2019-2020. 311 2010 Lattery - Discretionary \$ (76,442.00) al Italih Assistance Allincation 9800 Reserves nation: To appropriate revenue for Florido Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2019-2020. 9110 Mental Health Assistance \$ 3,361.00 Use Of Facility 7900 Operation of Plant 0430 Electricity 7900 Operation of Plant 0437 Reserve Stanols//Departments 9800 Reserves 0430 Electricity 7900 Operation of Plant 0437 Foreitonary \$ 2,572.33 5099 School Utilities 7004 0430 Electricity 7900 Operation of Plant 9800 Reserves 0430 Electricity 7900 Operation of Plant 9807 Reserves 0430 Electricity 7900 Operation of Plant 9807 Reserves 0430 Electri	Jackson Velttery S Jackson Velttery Jackson Reserves S Jation To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2019-2020. S Jatio Lattery - Discretionary S (76,442.00) altHealth Assistance Allocation S S 0937 Reserve - Projects S 9890 Reserves S 0937 Reserve - Projects S 3,561.00 S Use Of Facility S 3,561.00 S Use Of Facility S 3,561.00 S Song Reserve School/Departments S S 3,561.00 Use Of Facility S 2,972.33 5099 Operation of Plant S 0430 Electricity S 2,972.33 5099 Other Instruction S 0303 Supplies 9800 Reserves S 3 3 0303 Electronary S 1,841.89 G110 Adult Education S 0303 Supplies 0300 Other Instruction S S S 0303 Supplies 0300 Other Instruction S S S 0411 Education S<

6027 Donations/Tickets - TOY Banquet \$ 26,337.00

Account	Object				Functio	on		ncrease Decrease)
3462 <u>Pur</u>	rchased Cu	stodial Services					\$	556.6
	0102	Salary - Other Compensation			7900	Operation of Plant	\$	479.4
		Florida Retirement System				Operation of Plant	ç	479.4
		Social Security				Operation of Plant		36.6
Eve	lanation	To appropriate revenue received from school	- or outside	organizations	to fund	sustadial sonvices based on actual collections	\$	556.6
Exp		To appropriate revenue received from schools		-				
		Custodial Services Purchased - Other Positions	Ş	(1,569.10) 177.71	7020	Purchased Positions/Other - External 1,948 Total \$ 556	3.07 5.68	
3465 <u>Pur</u>	rchased Po	sitions - Other					\$	9,358.2
		Salary - Other Compensation				Basic Education (K-12)	\$	3,367.3
		Salary - Hourly Teachers				Basic Education (K-12)		2,712.8
		Florida Retirement System				Basic Education (K-12)		523.0 461.0
		Social Security Salary - Other Compensation				 Basic Education (K-12) School Admin - Principal Office 		1,825.0
		Florida Retirement System				School Admin - Principal Office		1,825.0
		Social Security				School Admin - Principal Office		133.7
		Salary - Other Compensation				Operation of Plant		155.0
		Florida Retirement System				Operation of Plant		13.
		Social Security				Operation of Plant		11.
							\$	9,358.
Exp	olanation:	To appropriate and adjust revenue received fi actual collections.	rom school	s to reimburse	position	s, other compensation, and/or substitutes based on		
	2051	Purchased - Other Positions	\$	9,358.25				
2466 Pur		sitions/Other - External	ç	3,338.23			\$	270.
1400 <u>1 ui</u>								
		Social Security				Basic Education (K-12)	\$	3.
	0750	Other Personnel Services			5100	Basic Education (K-12)	\$	266. 270.
Ехр	olanation:	To appropriate revenue received from outside other compensation and/or operating expension				ubstitutes, teaching stipends, workshop salaries, s.	<u>.</u>	
	7020	Purchased Positions/Other - External	\$	270.69				
3467 <u>Pur</u>	rchased - S	chools - Other					\$	3,945.
	0355	Technology Repairs & Maintenance			5100	Basic Education (K-12)	\$	65.
		Technology Supplies			5100	Basic Education (K-12)		215.
		Computer Hardware (Under \$1,000)				Basic Education (K-12)		3,538.
		Diesel Fuel				Operation of Plant		127.3
_							\$	3,945.
Exp		To appropriate internal funds received from s			iting exp	ienditures based on actual collections.		
		Purchased - Schools - Other	\$	3,945.23				
3480 <u>Put</u>	blic Inform	ation Requests					Ş	2,106.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	2,106.
Exp	olanation:	To appropriate revenue received for public inj	formation r	requests based	on actu	al collections.		
		Discretionary	\$	2,106.92				
3484 <u>Fin</u>	ancial Aid	Fees					\$	1,811.
	0790	Miscellaneous Expense			9100	Community Service	\$	1,811.
Exp	planation:	To appropriate revenue for Financial Aid Fees	based on a	actual collection	ns.			
	3005	Financial Aid Trust Fund	\$	1,811.90				
3487 <u>Cer</u>	rtificate Fe	<u>es - Substitutes</u>					\$	3,200.
	0730	Dues and Fees			7730	Staff Services	\$	3,200.
Exp	planation:	To appropriate revenue for Certification Fees	- Substitute	es based on act	tual colle	ections.		
	2000	Certification	Ś	3 200 00				

\$ 3,200.00

Account	Object				Functio	n		ncrease Decrease)
3490 <u>Miscel</u>	laneou	s Revenue					\$	2,322.8
	0510	Supplies			7730	Staff Services	\$	20.0
		Diesel Fuel			7800	Pupil Transp Services - School		934.1
	0510	Supplies			7801	Transportation - North		110.9
	0510	Supplies			7802	Transportation - Central		29.5
	0510	Supplies			7803	Transportation - South		204.6
	0987	Reserve Schools/Departments			9890	Reserves		14.0
	0990	Fund Balance - Unappropriated			9890	Reserves		1,009.6
Explan				•	•		\$	2,322.8
		Discretionary	Ś	1.023.63	3032	Vendina Commission - Transportation - Central 29.54		
			7	,		5 ,		
		Function (Peere sense \$ 2 pplies 7730 Staff Services \$ sesse Fuel 7800 Puplie Transp Services - School \$ pplies 7801 Transportation - North \$ pplies 7803 Transportation - South \$ appropriate 9890 Reserves						
		· · · · · · · · · · · · · · · · · · ·					(D	
3493 <u>Sale of</u>	f Junk						\$	4,491.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	4,491.0
Explan	ation:	To appropriate revenue from surplus property sal	e base	d on actual coll	ections.			
		Discretionary	\$	4,491.00				
3495 <u>Transp</u>	ortatio	on - Repairs Dept./Other					\$	735.0
	0550	Repair Parts			7801	Transportation - North	\$	35.0
	0550	Repair Parts			7802	Transportation - Central	<u>,</u>	700.0
Explan	ation:	To appropriate revenue for transportation repairs	s based	l on actual colle	ections.		Ş	/33.0
		Discretionary	\$	735.03				
3497 <u>Refunc</u>	d - Prio	r Year Expenditures					\$	1,567.6
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	1,567.6
Explan	ation:	To appropriate refund of a prior year expenditure	based	on actual colle	ctions.			
		Discretionary	\$	1,567.68				
3746 <u>Health</u>	ı Reimb	ursement Arrangement					\$	412.6
	0310	Professional & Technical Service			7730	Staff Services	\$	412.6
Explan	ation:	To appropriate revenue for Healthcare Reimburse	ement i	Arrangement b	ased on a	actual collections.		
	5006	Health Reimbursement Arrangement	\$	412.69				

II. Amendments Between Appropriations & Reserves

.... Discretionary

5300 Vocational (112,3) 6100 Pupil Personnel Services 177,6 6120 Guidance Services (128,9)	
6100 Pupil Personnel Services 177,6 6120 Guidance Services (128,9)	63.05)
6120 Guidance Services (128,9	48.87)
()	68.00
C120 Upplth Convince (2.4	98.97)
6130 Health Services (2,4	85.48)
6140 Psychological Services	49.93
6141 Testing 1,9	92.61
6200 Instructional Media Services 24,1	21.50
6300 Instruction & Curriculum 16,7	18.31
6400 Instructional Staff Training Services 2,4	00.10
7100 School Board (17,3	80.15)
7200 General Administration 10,8	41.26
7300 School Admin - Principal Office 272,0	12.86
7400 Facilities Acquisition and Construction (7,7	80.87)
7500 Fiscal Services 72,1	29.62
7720 Information Services (1,2	27.13)
7730 Staff Services 21,3	84.60
7760 Internal Service 10,5	17.20

ccount	Objec	1			Functio	n			Increase Decrease
					7000	Pupil Transp Services - School			(12,893
									(292,796
						Transportation - North			
						Transportation - Central			17,10
						Transportation - South			(45,30
						Operation of Plant			25,78
						Maintenance Administration			49,33
						Administrative Technology Services			23,48
					9890	Reserves		2	2,605,90
								\$	(196,06
Expla	ination:	Changes by schools & departments between object a portion of Speech contract to District employees to/(from) the following project(s):							
	2095	Salary Resynching	\$	264,271.51	5006	Health Reimbursement Arrangement	2,789.00		
	3008	School Instructional Contracts - District Funded		(71,000.00)		-	Total \$ 196,060.51		
002 <u>Lotte</u>	ery - Scho	ool Advisory Council							
	0510	Supplies			5100	Basic Education (K-12)		\$	30,49
	0510	Supplies			5200	Exceptional Child			22
								\$	30,72
Expla	nation:	Appropriate Lottery - School Advisory Council base to/(from) the following project(s):	ed or	n 3rd FEFP Calculo	ation reco	eived from DOE for fiscal year 2019-2020	by transferring		
	3101	Lottery - Discretionary	\$	(30,721.00)					
011 <u>Utilit</u>	ies/Cust	odial - Other District Facilities							
	0100	Salary - Non-Instructional			7900	Operation of Plant		\$	(5,33
	0210	Florida Retirement System			7900	Operation of Plant			(48
	0220	Social Security			7900	Operation of Plant			(39
		Group Insurance - Life				Operation of Plant			(1
								\$	(6,22
Expla	ination:	Adjust average salaries to actual by transferring t	o/(fr	om) the following	g project	(s):			
	2095	Salary Resynching	\$	6,226.39					
075 <u>ESE li</u>	nitiative	- State Review							
	0131	Salary - Instructional			5200	Exceptional Child		\$	(57,36
	0210	Florida Retirement System			5200	Exceptional Child			(7,32
	0220	Social Security			5200	Exceptional Child			(5,26
	0231	Group Insurance - Health			5200	Exceptional Child			2,22
	0232	Group Insurance - Life			5200	Exceptional Child			
	0233	Group Insurance - Dental			5200	Exceptional Child			(18
	0234	Group Insurance - Other			5200	Exceptional Child			(6
		Salary - Instructional				-			(1,35
					6110	Attendance and Social Work			(16
						Attendance and Social Work Attendance and Social Work			•
	0210	Florida Retirement System			6110				(10
	0210 0220	Florida Retirement System Social Security			6110 6110	Attendance and Social Work Attendance and Social Work			•
	0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health			6110 6110 6110	Attendance and Social Work Attendance and Social Work Attendance and Social Work			(97
	0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work			(97
	0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			6110 6110 6110 6110 6110	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work			(97 (2
	0210 0220 0231 0232 0233 0131	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional			6110 6110 6110 6110 6110 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum			(97 (2 2,82
	0210 0220 0231 0232 0233 0131 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System			6110 6110 6110 6110 6110 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum			(97 (2 2,82 (36
	0210 0220 0231 0232 0233 0131 0210 0220	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security			6110 6110 6110 6110 6110 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			(97 (2 2,82 (36 21
	0210 0220 0231 0232 0233 0131 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			6110 6110 6110 6110 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			(97 (2 2,82 (36 21 (12,17
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			6110 6110 6110 6110 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			(10 (97 (2 2,82 (36 21 (12,17 (
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			6110 6110 6110 6110 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum			(97 (2 2,82 (36 21 (12,17
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional			6110 6110 6110 6110 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Staff Training Services			(97 (2 2,82 (36 21 (12,17 (40 (13,74
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131 0210	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System			6110 6110 6110 6110 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services			(97 (2 2,82 (36 21 (12,17 (12,17 (13,74 (1,79
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131 0210 0220	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security			6110 6110 6110 6110 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructiona & Curriculum Instructional Staff Training Services Instructional Staff Training Services			(97 (2 2,82 (36 21 (12,17 (40 (13,74 (1,79 (1,42
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131 0210 0220 0231	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health			6110 6110 6110 6110 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services			(97 (2 2,82 (36 (12,17 (12,17 (13,72 (13,72 (1,42 (11,87
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131 0210 0220 0231 0222	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life			6110 6110 6110 6300 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Suff Training Services Instructional Staff Training Services			(97 (2 2,82 (36 (12,17 (12,17 (13,72 (13,72 (1,42 (11,87
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental			6110 6110 6110 6300 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Staff Training Services Instructional Staff Training Services			(97 (2 2,82 (36 21 (12,17 (12,17 (12,17 (12,17 (12,17 (13,74 (13,74 (1,79) (1,42 (11,87 (14,62))))))))))))))))))))))))))))))))))))
	0210 0220 0231 0232 0233 0131 0210 0220 0231 0232 0233 0131 0210 0220 0231 0232	Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life			6110 6110 6110 6300 6300 6300 6300 6300	Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Attendance and Social Work Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instructional Suff Training Services Instructional Staff Training Services			(97 (2 2,82 (36 (12,17 (12,17 (13,72 (13,72 (1,42 (11,87

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching

\$ 109,933.81

	Object	Function	Increase (Decrease
120 <u>SAI -</u>	- Secondary Intensive Reading		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (30,75
	0131 Salary - Instructional	5100 Basic Education (K-12)	46,76
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,07
	0220 Social Security	5100 Basic Education (K-12)	(8,41
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(6,22
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,13
	0234 Group Insurance - Other	5100 Basic Education (K-12)	28
Explo	anation: Adjust average salaries to actual by transferring to/	(from) the following project(s):	\$ 2,61
	3161 SAI - Supplemental Academic Instruction	\$ (2,614.30)	
0132 <u>VPK</u>	- Year Long Program		
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (2,91
	0210 Florida Retirement System	5500 Prekindergarten	(22
	0220 Social Security	5500 Prekindergarten	(26
	0231 Group Insurance - Health	5500 Prekindergarten	3,89
	0232 Group Insurance - Life	5500 Prekindergarten	
	0233 Group Insurance - Dental	5500 Prekindergarten	13
	0234 Group Insurance - Other	5500 Prekindergarten	
	0510 Supplies	7300 School Admin - Principal Office	(63
		s & functions to better utilize funds and adjust average salaries to actu	\$
	0105 Salary - Bonus 0220 Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 191,44 14,64
		5100 Basic Education (K-12)	3,15
	0510 Supplies 0105 Salary - Bonus	5200 Exceptional Child	38,91
	0220 Social Security	5200 Exceptional Child	2,97
	0105 Salary - Bonus	5300 Vocational	5,66
	0220 Social Security		43
		5300 Vocational	
		5300 Vocational 5500 Prekindergarten	
	0105 Salary - Bonus	5500 Prekindergarten	43 3,29 25
	0105 Salary - Bonus 0220 Social Security	5500 Prekindergarten 5500 Prekindergarten	3,29
	0105 Salary - Bonus 0220 Social Security 0105 Salary - Bonus	5500 Prekindergarten	3,29 25
	0105 Salary - Bonus 0220 Social Security	5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services	3,29 25 89
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services	3,25 25 89 6
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0105Salary - Bonus	5500 Prekindergarten5500 Prekindergarten6100 Pupil Personnel Services6100 Pupil Personnel Services6110 Attendance and Social Work	3,25 25 89 6 7
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 	3,25 25 89 7
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance Services 6120 Guidance Services 	3,25 25 86 7 5,93 45
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance Services 6120 Guidance Services 6120 Guidance Services 	3,29 25 85 7 5,93
	0105Salary - Bonus0220Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance Services 6120 Guidance Services 6130 Health Services 	3,29 25 89 6 7 5,93 45 2,88
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 	3,29 25 85 6 7 5,93 45 2,88 22,88 25 86 6
	0105Salary - Bonus0220Social Security0105Salary - Bonus0205Social Security0105Salary - Bonus0205Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 	3,29 25 88 6 7 5,93 45 2,88 22 86 6 2,72
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6200 Instructional Media Services 	3,29 25 85 6 7 5,93 45 2,88 22,88 25 86 6
	0105Salary - Bonus0220Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6120 Instructional Media Services 6300 Instruction & Curriculum 	3,29 25 89 6 7 5,93 49 2,88 22 86 6 6 2,77 20 6,85
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	3,29 25 89 6 7 5,93 45 2,88 22 86 6 6 2,72 20 6,85 52
	0105Salary - Bonus0220Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 	3,29 25 89 6 7 5,93 45 2,86 22 86 6 2,72 20 6,88 52 2,61
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Kedia Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 	3,29 25 86 6 7 5,93 45 2,88 22,88 6 6 2,72 20 6,85 52 2,61 15
	0105Salary - Bonus0220Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 	3,29 25 88 6 7 5,93 45 2,88 22 86 6 2,72 20 6,88 52 2,72 20 6,88 52 19 26,87
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 	3,29 25 86 6 7 5,93 45 2,88 22 86 2,72 20 6,85 52 2,68 19 26,87 2,05
	0105Salary - Bonus0220Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6120 Guidance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 7300 School Admin - Principal Office 7300 Food Service (Schools) 	3,29 25 86 6 7 5,93 45 2,88 22 86 6 2,77 20 6,85 52 2,61 15 26,87 2,05 7,96
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	5500Prekindergarten5500Pupil Personnel Services6100Pupil Personnel Services6100Pupil Personnel Services6100Attendance and Social Work6110Attendance and Social Work6110Attendance Services6120Guidance Services6130Health Services6130Health Services6130Health Services6140Psychological Services6120Instructional Media Services6200Instructional Media Services6300Instructional Staff Training Services6300Instructional Staff Training Services6400Instructional Staff Training Services7300School Admin - Principal Office7300Food Service (Schools)7600Food Service (Schools)	3,29 25 89 6 7 5,93 45 2,86 22 86 6 6 2,77 20 6,85 52 2,63 19 26,87 2,05 7,96 60
	0105Salary - Bonus0220Social Security0105Salary - Bonus	 5500 Prekindergarten 5500 Prekindergarten 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance Services 6120 Guidance Services 6130 Health Services 6130 Health Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6200 Instructional Media Services 6300 Instructional Media Services 6300 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 School Admin - Principal Office 7300 School Admin - Principal Office 7600 Food Service (Schools) 7801 Transportation - North 	3,29 25 85 6 7 5,93 45 2,88 2,88 6 6 2,77 20 6,85 55 2,61 15 26,87 2,05 7,96 7,96 6 6 33
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security	5500Prekindergarten5500Prekindergarten6100Pupil Personnel Services6100Pupil Personnel Services6110Attendance and Social Work6110Attendance and Social Work6110Guidance Services6120Guidance Services6130Health Services6130Health Services6140Psychological Services6140Psychological Services6140Psychological Services6200Instructional Media Services6300Instructional Kedia Services6300Instructional Staff Training Services6400Instructional Staff Training Services7300School Admin - Principal Office7600Food Service (Schools)7601Food Service (Schools)7602Food Service (Schools)7603Transportation - North7804Transportation - North	3,29 25 88 6 7 5,93 45 2,88 22 86 2,72 26 6,85 2,72 26,85 2,61 19 26,85 2,90 7,90 66 33
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0131Salary - Bonus0220Social Security <trr>0231Security<</trr>	5500Prekindergarten5500Prekindergarten6100Pupil Personnel Services6100Pupil Personnel Services6110Attendance and Social Work6110Attendance and Social Work6110Guidance Services6120Guidance Services6130Health Services6130Health Services6130Health Services6140Psychological Services6140Psychological Services6200Instructional Media Services6300Instruction & Curriculum6300Instructional Staff Training Services6400Instructional Staff Training Services7300School Admin - Principal Office7300School Admin - Principal Office7600Food Service (Schools)7601Transportation - North7801Transportation - North7800Operation of Plant	3,29 25 88 6 7 5,93 45 2,88 22 86 2,72 20 6,88 52 2,63 19 26,87 2,05 7,96 60 33 2,05 7,96
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security0135Salary - Bonus<	5500Prekindergarten5500Pupil Personnel Services6100Pupil Personnel Services6100Pupil Personnel Services6110Attendance and Social Work6110Attendance and Social Work6110Guidance Services6120Guidance Services6130Health Services6130Health Services6140Psychological Services6140Psychological Services6200Instructional Media Services6300Instructional Media Services6300Instructional Staff Training Services6300Instructional Staff Training Services6400Instructional Staff Training Services7300School Admin - Principal Office7301Transportation - North7801Transportation - North7801Transportation - North7800Operation of Plant7900Operation of Plant	3,29 25 88 6 7 5,93 45 2,88 22 86 2,72 20 6,88 52 2,63 19 26,87 2,09 7,96 60 33 2,09 7,96 61 11 26,87 2,09 7,96 61 11 26,87 2,09 7,96 61 11 26,87 2,09 7,96 61 11 26,87 2,09 7,96 61 11 26,87 2,09 7,96 7,96 7,96 7,97 2,07 2,07 2,07 2,07 2,07 2,07 2,07 2,0
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security <trr>0135Salary - Bonus</trr>	5500Prekindergarten5500Prekindergarten6100Pupil Personnel Services6100Pupil Personnel Services6110Attendance and Social Work6110Attendance and Social Work6110Guidance Services6120Guidance Services6130Health Services6130Health Services6140Psychological Services6140Psychological Services6200Instructional Media Services6300Instructional Media Services6300Instructional Staff Training Services6300Instructional Staff Training Services6300School Admin - Principal Office7300School Admin - Principal Office7300Food Service (Schools)7600Food Service (Schools)7601Transportation - North7801Transportation - North7900Operation of Plant7900Operation of Plant8100Maintenance Administration	3,29 25 86 6 7 5,93 45 2,88 22 86 6 2,72 20 6,85 52 2,61 15 26,87 2,09 7,96 60 33 2 2,09 7,96 61 33 2 14,66 1,12 80
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security <trr>0105Salary - Bonus</trr>	5500Prekindergarten5500Prekindergarten6100Pupil Personnel Services6100Pupil Personnel Services6110Attendance and Social Work6110Attendance and Social Work6110Guidance Services6120Guidance Services6130Health Services6130Health Services6130Health Services6140Psychological Services6120Instructional Media Services6130Instructional Media Services6200Instructional Media Services6300Instructional Staff Training Services6300Instructional Staff Training Services6300Instructional Staff Training Services6300School Admin - Principal Office7300School Admin - Principal Office7301Transportation - North7801Transportation - North7801Transportation - North7800Operation of Plant7800Maintenance Administration8100Maintenance Administration	3,29 25 86 6 7 5,93 45 2,88 22 86 6 6 2,77 20 6,85 55 2,61 19 26,85 2,05 7,90 60 33 22 14,66 1,12 80 6 6 6 6 7,90 6 6 7,90 6 6 7,90 7,90 6 6 7,90 7,90 6 6 7,90 7,90 7,90 7,90 7,90 7,90 7,90 7,90
	0105Salary - Bonus0220Social Security0105Salary - Bonus<	5500Prekindergarten5500Prekindergarten6100Pupil Personnel Services6100Pupil Personnel Services6110Attendance and Social Work6110Attendance and Social Work6120Guidance Services6120Guidance Services6130Health Services6130Health Services6140Psychological Services6140Psychological Services6200Instructional Media Services6300Instructional Kedia Services6300Instructional Staff Training Services6400Instructional Staff Training Services6400School Admin - Principal Office7300School Admin - Principal Office7301Transportation - North7801Transportation - North7800Operation of Plant7900Operation of Plant7900Maintenance Administration8100Maintenance Administration8100Community Service	3,29 25 88 6 7 5,93 45 2,88 22 88 22 88 22 88 22 2,82 2,72 26,83 52 2,63 19 26,83 2,00 7,99 66 33 2,09 7,99 66 3,33 2 2,14,66 1,112 80 6 6 3,36 3,63
	0105Salary - Bonus0220Social Security0105Salary - Bonus0220Social Security <trr>0105Salary - Bonus</trr>	5500Prekindergarten5500Prekindergarten6100Pupil Personnel Services6100Pupil Personnel Services6110Attendance and Social Work6110Attendance and Social Work6110Guidance Services6120Guidance Services6130Health Services6130Health Services6130Health Services6140Psychological Services6120Instructional Media Services6130Instructional Media Services6200Instructional Media Services6300Instructional Staff Training Services6300Instructional Staff Training Services6300Instructional Staff Training Services6300School Admin - Principal Office7300School Admin - Principal Office7301Transportation - North7801Transportation - North7801Transportation - North7800Operation of Plant7800Maintenance Administration8100Maintenance Administration	3,2 2 8 5,9 4 2,8 2 8 7 2,7 2 6,8 5 2,6 1 1 26,8 5 2,6 1 1 26,8 3 3 2,0 7,9 6 1 4,6 1 1 4,6 1 3 3

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

\$

0233 Group Insurance - Dental

0234 Group Insurance - Other

Account	Object	·			Functio	n	(Increase Decrease)
0170 <u>Youth</u>	h Mental	Health First Aid Training Grant						
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	52.5
		Florida Retirement System				Instructional Staff Training Services	Ŷ	4.4
		Social Security				Instructional Staff Training Services		(6.2
		Other Personnel Services				Instructional Staff Training Services		(179.4
		Social Security				Staff Services		1.8
		Other Personnel Services			7730	Staff Services		126.9
Expla	nation:	Changes by schools & departments betwee	n objects & j	functions to bett	er utilize	funds.	\$	-
1004 <u>AICE</u>	- Set-Asi	de						
	0510	Supplies			5100	Basic Education (K-12)	\$	(600.0
	0331	Out of County Travel			6400	Instructional Staff Training Services	Ś	600.0
Expla	nation:	Changes by schools & departments betwee	n objects & j	functions to bett	er utilize	funds.	<u> </u>	
1084 <u>Medi</u>	icaid Reii	nbursement						
		Professional & Technical Service				Health Services	\$	(2,171.4
		Salary - Professional/Technical				Fiscal Services		2,272.0
		Florida Retirement System				Fiscal Services		(64.0
		Social Security				Fiscal Services		156.
		Group Insurance - Health				Fiscal Services		(192.)
		Group Insurance - Life Group Insurance - Dental				Fiscal Services Fiscal Services		(0. (0.
	0233	Group insurance - Dentar			7500		\$	- (0.7
			n objects & j	functions to bett	er utilize	funds and adjust average salaries to actual.		
2004 <u>Itiner</u>	rant - Vis	ually Impaired						
	0100	Salary - Non-Instructional			5200	Exceptional Child	\$	3,027.
	0131	Salary - Instructional			5200	Exceptional Child		1,208.
		Florida Retirement System				Exceptional Child		(201.8
		Social Security				Exceptional Child		316.0
		Group Insurance - Health				Exceptional Child		(287.2
		Group Insurance - Life				Exceptional Child		(0.9
		Group Insurance - Dental				Exceptional Child		(0.8
	0234	Group Insurance - Other			5200	Exceptional Child	\$	(0.2 4,061.5
Expla	nation:	Adjust average salaries to actual by transfe	rring to/(fro	om) the following	project	(s):		
	2095	Salary Resynching	\$	(4,061.54)				
2008 <u>Itiner</u>	rant Tead	chers - Hearing Impaired						
	0131	Salary - Instructional			5200	Exceptional Child	\$	(3,069.0
	0210	Florida Retirement System			5200	Exceptional Child		(782.)
	0220	Social Security			5200	Exceptional Child		(229.6
	0231	Group Insurance - Health			5200	Exceptional Child		(2,248.3
	0232	Group Insurance - Life			5200	Exceptional Child		(0.6
	0233	Group Insurance - Dental			5200	Exceptional Child		(0.
	0330	In County Travel			5200	Exceptional Child		500.0
	0331	Out of County Travel			5200	Exceptional Child	\$	(500.0
Expla	nation:	Changes by schools & departments betwee to/(from) the following project(s):	n objects & j	functions to bett	er utilize	funds and adjust average salaries to actual by transferrin		(0,551
	2095	Salary Resynching	Ş	6,331.15				
2011 <u>Custo</u>			Ŧ	-)				
		Salary - Non-Instructional			7900	Operation of Plant	\$	(11,262.)
		Salary - Supplements				Operation of Plant	Ļ	1,278.0
		Salary - Administrative Manager				Operation of Plant		1,278.0
		Salary - Overtime				Operation of Plant		4,051.9
		Florida Retirement System				Operation of Plant		7,575.
		Social Security				Operation of Plant		7,575.
		Group Insurance - Health				Operation of Plant		705. 117,424.
		Group Insurance - Life				Operation of Plant		1,361.
		Group Insurance - Dental				Operation of Plant		2.811.0

7900 Operation of Plant

7900 Operation of Plant

2,811.06

(180.13)

Account	Object			Function	Increase (Decrease
	0393	Contracts - Nonprofessional		7900 Operation of Plant	(50
	0540			7900 Operation of Plant	3
		Equipment (Under \$1,000)		7900 Operation of Plant	47
		Other Personnel Services		7900 Operation of Plant	1,87
					\$ 127,34
Expla	nation:	Changes by schools & departments betw to/(from) the following project(s):	een objects & functions to bet	ter utilize funds and adjust average salaries to actual by transferring	
	2095	Salary Resynching	\$ (127,334.38)		
2013 <u>Peer</u>	Evaluato	<u>ors</u>			
	0131	Salary - Instructional		6400 Instructional Staff Training Services	\$ 10,27
	0210	Florida Retirement System		6400 Instructional Staff Training Services	(74
		Social Security		6400 Instructional Staff Training Services	12
		Group Insurance - Health		6400 Instructional Staff Training Services	7,81
		Group Insurance - Life		6400 Instructional Staff Training Services	(
		Group Insurance - Dental		6400 Instructional Staff Training Services	(
	0234	Group Insurance - Other		6400 Instructional Staff Training Services	(10 \$ 17,35
Expla	nation:	Adjust average salaries to actual by tran	sferring to/(from) the following	g project(s):	<u>+</u>
	2095	Salary Resynching	\$ (17,351.87)		
2017 <u>Itiner</u>	ant Tead	chers - Adaptive P. E.			
	0131	Salary - Instructional		5200 Exceptional Child	\$ 3,64
		Florida Retirement System		5200 Exceptional Child	(33
		Social Security		5200 Exceptional Child	13
		Group Insurance - Health		5200 Exceptional Child	(14
		Group Insurance - Life		5200 Exceptional Child	. (
	0233	Group Insurance - Dental		5200 Exceptional Child	(
	0224	Group Insurance - Other			
	0234	· · · · · · · · · · · ·		5200 Exceptional Child	(
Expla		Adjust average salaries to actual by tran	sferring to/(from) the following		(\$ 3,30
Expla	nation:		sferring to/(from) the following \$ (3,301.90)		
	nation: 2095	Adjust average salaries to actual by tran			
	nation: 2095 rant Tead	Adjust average salaries to actual by tran Salary Resynching			
	nation: 2095 ant Tead 0131	Adjust average salaries to actual by tran Salary Resynching <u>chers - Autistic</u>		g project(s):	\$ 3,30
	nation: 2095 ant Tead 0131 0210	Adjust average salaries to actual by tran Salary Resynching <u>chers - Autistic</u> Salary - Instructional		g project(s): 5200 Exceptional Child	<u>\$ 3,30</u> \$ 8,33
	nation: 2095 ant Tead 0131 0210 0220	Adjust average salaries to actual by tran Salary Resynching <u>chers - Autistic</u> Salary - Instructional Florida Retirement System		g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ <u>3,30</u> \$8,33 86
	nation: 2095 ant Tead 0131 0210 0220 0231	Adjust average salaries to actual by tran Salary Resynching <u>hers - Autistic</u> Salary - Instructional Florida Retirement System Social Security		g project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ <u>3,30</u> \$8,33 86 66
	nation: 2095 ant Tead 0131 0210 0220 0231 0232	Adjust average salaries to actual by tran Salary Resynching <u>chers - Autistic</u> Salary - Instructional Florida Retirement System Social Security Group Insurance - Health		g project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2
2018 <u>Itiner</u>	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233	Adjust average salaries to actual by tran Salary Resynching thers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ <u>3,30</u> \$8,33 86 66 78
2018 <u>Itiner</u>	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation:	Adjust average salaries to actual by tran Salary Resynching thers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0231 0232 0233 nation: 2095 ant Tead	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0131	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT Salary - Instructional	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child g project(s): 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 <u>2</u> \$ 10,68 \$ 6,57
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0131 0210	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 cant Tead 0131 0210 0220	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT Salary - Instructional Florida Retirement System Social Security	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 <u>2</u> \$ 10,68 \$ 6,57 (28 (68
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0231 0232 0233 nation: 2095 ant Tead 0131 0210 0220 0231	Adjust average salaries to actual by tran Salary Resynching thers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching thers - OT/PT Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28 (68 (92
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0232 0233 nation: 2095 cant Tead 0131 0210 0220 0231 0220 0231 0222	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT Salary - Instructional Florida Retirement System Social Security	\$ (3,301.90)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 <u>2</u> \$ 10,68 \$ 6,57 (28 (68
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0233 nation: 2095 ant Tead 0131 0210 0232 0131 0210 0220 0233	Adjust average salaries to actual by tran Salary Resynching chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching chers - OT/PT Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health	\$ (3,301.90) Sferring to/(from) the followin \$ (10,681.37)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28 (68 (68 (92) ()
2018 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0131 0210 0220 0231 0220 0233 nation: 2033 nation:	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$ (3,301.90) Sferring to/(from) the followin \$ (10,681.37)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28 (68 (92 () ()
2018 <u>Itiner</u> Expla 2019 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0232 0233 nation: 2095 cant Tead 0131 0210 0220 0231 0220 0233 nation: 2095 cant Tead	Adjust average salaries to actual by tran Salary Resynching thers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching thers - OT/PT Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran	\$ (3,301.90) Sferring to/(from) the followin \$ (10,681.37)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28 (68 (92 () ()
2018 <u>Itiner</u> Expla 2019 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0233 nation: 2095 ant Tead 0131 0210 0233 nation: 2095 ant Tead 0233 nation: 2095 ant Tead 0233 nation: 2095 ant Tead	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Coup Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Coup Insurance - Dental	\$ (3,301.90) Sferring to/(from) the followin \$ (10,681.37)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28 (68 (92 () ()
2018 <u>Itiner</u> Expla 2019 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0131 0210 0220 0231 0220 0231 0232 0233 nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0210 0220 0231 0220 0231 0232 0233 nation: 2095 ant Tead 0200 0221 0235 0237 0207	Adjust average salaries to actual by tran Salary Resynching Chers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching Chers - OT/PT Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching	\$ (3,301.90) Sferring to/(from) the followin \$ (10,681.37)	g project(s): 5200 Exceptional Child 5200 Exceptiona	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28 (68 (92 (1) (2) (2) (2) (2) (3) (4) (6) (4) (6) (5) (6) (6) (6) (6) (6) (6) (6) (6
2018 <u>Itiner</u> Expla 2019 <u>Itiner</u> Expla	nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 ant Tead 0131 0210 0220 0231 0232 0233 nation: 2095 sant - Sch 0100 0131	Adjust average salaries to actual by tran Salary Resynching thers - Autistic Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching thers - OT/PT Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching the Social Security Group Insurance - Dental Adjust average salaries to actual by tran Salary Resynching the Social Security Salary - Non-Instructional	\$ (3,301.90) Sferring to/(from) the followin \$ (10,681.37)	g project(s): 5200 Exceptional Child 5200 Exceptional Child	\$ 3,30 \$ 8,33 86 66 78 2 \$ 10,68 \$ 6,57 (28 (68 (92 ((\$ 4,66 \$ 4,66

Account	Object	F	unction	Increase (Decrease)
	0231 Group Insurance - Health		6140 Psychological Services	10,271.0
	0232 Group Insurance - Life		6140 Psychological Services	(4.8
	0233 Group Insurance - Dental		6140 Psychological Services	229.9
	0234 Group Insurance - Other		6140 Psychological Services	(17,457.8
				\$ (16,633.5
Expla	nation: Adjust average salaries to actual by tr	ansferring to/(from) the following p	roject(s):	
	2095 Salary Resynching	\$ 16,633.51		
2031 <u>Distri</u>	ict Transfers			
	0100 Salary - Non-Instructional		7300 School Admin - Principal Office	\$ 2,316.1
	0111 Salary - Administrative Manager		7300 School Admin - Principal Office	1,200.5
	0210 Florida Retirement System		7300 School Admin - Principal Office	(152.3
	0220 Social Security		7300 School Admin - Principal Office	(126.6
	0231 Group Insurance - Health		7300 School Admin - Principal Office	2,524.3
	0232 Group Insurance - Life		7300 School Admin - Principal Office	3.4
	0233 Group Insurance - Dental		7300 School Admin - Principal Office	(31.2
	0234 Group Insurance - Other		7300 School Admin - Principal Office	17.6
Expla	nation: Adjust average salaries to actual by tr	ansferring to/(from) the following p	roject(s):	\$ 5,751.8
	2095 Salary Resynching	\$ (5,751.84)		
2045 <u>ROTO</u>	-			
	0210 Florida Retirement System		5100 Basic Education (K-12)	\$ (0.3
	0220 Social Security		5100 Basic Education (K-12)	(4.8
	0231 Group Insurance - Health		5100 Basic Education (K-12)	(2,969.4
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	(86.5
	0234 Group Insurance - Other		5100 Basic Education (K-12)	(0.0
	0997 Reserve - Projects		9890 Reserves	3,061.1
Fxnlo	nation: Adjust average salaries to actual.			\$ -
	Teenage Parenting Program			
	0131 Salary - Instructional		6140 Psychological Services	\$ 996.5
	0210 Florida Retirement System		6140 Psychological Services	(107.0
	0220 Social Security		6140 Psychological Services	46.8
	0231 Group Insurance - Health		6140 Psychological Services	99.1
	0232 Group Insurance - Life		6140 Psychological Services	(0.1
	0233 Group Insurance - Dental		6140 Psychological Services	(0.2 \$ 1,035.1
Expla	nation: Adjust average salaries to actual by tr	ansferring to/(from) the following p	roject(s):	<u> </u>
	3161 SAI - Supplemental Academic Instruct	ion \$ (1,035.14)		
2088 <u>Certi</u>	fication			
	0100 Salary - Non-Instructional		6400 Instructional Staff Training Services	\$ 167.0
	0210 Florida Retirement System		6400 Instructional Staff Training Services	(65.2
	0220 Social Security		6400 Instructional Staff Training Services	11.0
	0231 Group Insurance - Health		6400 Instructional Staff Training Services	(96.8
	0232 Group Insurance - Life		6400 Instructional Staff Training Services	(0.:
	0233 Group Insurance - Dental		6400 Instructional Staff Training Services	(0.1
	0510 Supplies		6400 Instructional Staff Training Services	(15.5
	0510 Supplies		7730 Staff Services	(429.2
	0644 Computer Hardware (Under \$1,000)		7730 Staff Services	429.2

Account C	Object			Functio	n			Increase (Decrease)
2095 <u>Salary R</u>	Resync	hing						
	0131	Salary - Instructional		5100	Basic Education (K-12)		\$	198,481.5
		Florida Retirement System			Basic Education (K-12)			16,811.3
	0220	Social Security		5100	Basic Education (K-12)			15,183.8
		Reserve - Projects		9890	Reserves			(140,820.2
							\$	89,656.5
Explana		Changes between objects & functions to better 2011, 2013, 2017, 2018, 2019, 2027, 2031, 2099		5				
		appropriate Teacher of the Year Banquet (Proje						
		some non-gifted ESE positions to IDEA and adju	st salaries to actual (Pro	oject 507	5), appropriate dual enrollment course fees	(Project 5095),		
		and appropriate additional allocation to Drama	Program (Project 7019,) by tran	sferring to/(from) thefollowing project(s):			
		Discretionary	\$ (264,271.51)	2099	Stadium & Athletic Field Maintenance	(31,294.15)		
		Utilities/Custodial - Other District Facilities	(6,226.39)	3008	School Instructional Contracts - District Fu			
		ESE Initiative - State Review	(109,933.81)		SM - Administrative	2,013.18		
	2004	Itinerant - Visually Impaired	4,061.54	4021	Itinerant - Social Workers	2,928.01		
	2008	Itinerant Teachers - Hearing Impaired	(6,331.15)	4025	E.R Teacher of the Year	3,510.00		
	2011	Custodial Services	127,344.38	4026	E.R Ed. Staff Professionals Brunch	3,840.00		
		Peer Evaluators	17,351.87		Itinerant - Staffing Specialist	(25,204.18)		
	2017	Itinerant Teachers - Adaptive P. E.	3,301.90		Best Chance - General Fund	(3,821.92)		
	2018	Itinerant Teachers - Autistic	10,681.37	5075	IDEA Supplemental Support - General Fund			
	2019	Itinerant Teachers - OT/PT	4,668.73	5095	Dual Enrollment Courses	308,211.22		
	2027	Itinerant - School Psychologists	(16,633.51)	6075	EBD Initiative	18,454.88		
	2031	District Transfers	5,751.84	7019	Drama Program	20,000.00		
						Total \$ (89,656.50)		
2099 <u>Stadium</u>	<u>n & At</u>	hletic Field Maintenance						
		Salary - Non-Instructional			Building and Ground Maintenance		\$	(14,385.
		Florida Retirement System			Building and Ground Maintenance			(1,774.
		Social Security			Building and Ground Maintenance			(1,100.
		Group Insurance - Health			Building and Ground Maintenance			(13,569.
		Group Insurance - Life			Building and Ground Maintenance			(29.
	0233	Group Insurance - Dental		8120	Building and Ground Maintenance		<u> </u>	(434.
Explana	ation:	Adjust average salaries to actual by transferring	to/(from) the following	g project	(s):		Ş	(31,294.)
	2095	Salary Resynching	\$ 31,294.15					
2154 <u>Advance</u>	ed Pla	<u>cement</u>						
	0131	Salary - Instructional		5100	Basic Education (K-12)		\$	(428.
		Florida Retirement System			Basic Education (K-12)			(139.
		Social Security			Basic Education (K-12)			(967.
		Group Insurance - Health			Basic Education (K-12)			1,763.
		Group Insurance - Life			Basic Education (K-12)			1.
		Group Insurance - Dental			Basic Education (K-12)			(32.
		Group Insurance - Other			Basic Education (K-12)			(182.
		Other Purchased Service			Basic Education (K-12)			5,000.
		Supplies			Basic Education (K-12)			(6,674.
		Library Books			Basic Education (K-12)			19,000.
		Equipment (Over \$1,000)			Basic Education (K-12)			(19,000.
		Computer Hardware (Under \$1,000)			Basic Education (K-12)			660.
		Other Personnel Services			Basic Education (K-12)			1,000.
							\$	
Explana	ation:	Changes by schools & departments between ob,	iects & functions to bett	ter utilize	funds and adjust average salaries to actua	Ι.		
2168 <u>Child Ca</u>	are - R	iverside Elementary School						
	0131	Salary - Instructional		5200	Exceptional Child		\$	(452
	0210	Florida Retirement System		5200	Exceptional Child			(38.
	0220	Social Security		5200	Exceptional Child			(60.
		Group Insurance - Health		5200	Exceptional Child			(100.
		Group Insurance - Life			Exceptional Child			(0
		Group Insurance - Dental			Exceptional Child			(3
		Salary - Non-Instructional			Community Service			(137.
		Florida Retirement System			Community Service			62
		Social Security			Community Service			832
		Group Insurance - Health			Community Service			(173.
		Supplies			Community Service			71.
	0110							

\$

ccount Object		Function	Increase (Decrease)
170 <u>Child Care - N</u>	Jorthwood Elementary School		
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,886.0
0210	Florida Retirement System	5100 Basic Education (K-12)	260.0
0220	Social Security	5100 Basic Education (K-12)	220.0
0100	Salary - Non-Instructional	9100 Community Service	(81.7-
0130	Salary - Overtime	9100 Community Service	13.1
0210	Florida Retirement System	9100 Community Service	(5.8
0220	Social Security	9100 Community Service	(3.4)
0231	Group Insurance - Health	9100 Community Service	(347.6
0375	Cellular Telephone	9100 Community Service	37.5
0510	Supplies	9100 Community Service	(3,144.8
0750	Other Personnel Services	9100 Community Service	166.9
			\$ -

2174 Child Care - Plew Elementary School

0100Salary - Non-Instructional5100Basic Education (K-12)0210Florida Retirement System5100Basic Education (K-12)0220Social Security5100Basic Education (K-12)0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)0350Repair and Maintenance7900Operation of Plant0100Salary - Non-Instructional9100Community Service	\$	(85.96)
0220Social Security5100Basic Education (K-12)0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)0350Repair and Maintenance7900Operation of Plant0100Salary - Non-Instructional9100Community Service	Ŧ	(7.29)
0232Group Insurance - Life5100Basic Education (K-12)0350Repair and Maintenance7900Operation of Plant0100Salary - Non-Instructional9100Community Service		(6.55)
0350Repair and Maintenance7900Operation of Plant0100Salary - Non-Instructional9100Community Service		(440.38)
0100 Salary - Non-Instructional 9100 Community Service		21.40
		343.01
		3,102.23
0130 Salary - Overtime 9100 Community Service		24.40
0210 Florida Retirement System 9100 Community Service		328.61
0220 Social Security 9100 Community Service		196.71
0231 Group Insurance - Health 9100 Community Service		(12,217.65)
0232 Group Insurance - Life 9100 Community Service		(26.00)
0233 Group Insurance - Dental 9100 Community Service		(400.00)
0234 Group Insurance - Other 9100 Community Service		(277.00)
0510 Supplies 9100 Community Service		7,811.79
0750 Other Personnel Services 9100 Community Service		1,632.68
	\$	-

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

2175 Child Care - Bluewater Elementary School

0360	Lease and Rental Agreements 51	0 Basic Education (K-12)	\$ (806.47)
0210	Florida Retirement System 91	0 Community Service	0.03
0220	Social Security 91	0 Community Service	(342.96)
0231	Group Insurance - Health 91	0 Community Service	(864.51)
0360	Lease and Rental Agreements 91	0 Community Service	806.47
0510	Supplies 91	0 Community Service	1,207.44
			\$ -

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	5100	Basic Education (K-12)	\$ (8,754.16)
0210	Florida Retirement System	5100	Basic Education (K-12)	(456.97)
0220	Social Security	5100	Basic Education (K-12)	(645.82)
0231	Group Insurance - Health	5100	Basic Education (K-12)	(3,915.96)
0232	Group Insurance - Life	5100	Basic Education (K-12)	(8.22)
0233	Group Insurance - Dental	5100	Basic Education (K-12)	(127.91)
0371	Telephone	7900	Operation of Plant	45.02
0100	Salary - Non-Instructional	9100	Community Service	41.00
0130	Salary - Overtime	9100	Community Service	29.63
0210	Florida Retirement System	9100	Community Service	5.99
0220	Social Security	9100	Community Service	5.77
0231	Group Insurance - Health	9100	Community Service	(347.60)
0510	Supplies	9100	Community Service	14,103.55
0750	Other Personnel Services	9100	Community Service	25.68
				\$ -
nlanation:	Changes by schools & departments between objects & functions to better	utilize	funds and adjust average salaries to actual	

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

2179 Child Care - Antioch Elementary School

0390 Other Purchased Service	7300 School Admin - Principal Office	\$ 80.50
0210 Florida Retirement System	9100 Community Service	106.47

Account	Object					Functio	n		Increase Decrease)
	0220	Social Security				Q100	Community Service		(17.7
		Group Insurance - Health					Community Service		(567.7
		Supplies					Community Service		398.5
	0310	Supplies				9100		\$	
Explo	anation:	Changes by schools & departments between ob	ects &	t fur	nctions to bett	er utilize	funds and adjust average salaries to actual.		
2181 <u>Child</u>	l Care - B	ob Sikes Elementary School							
	0210	Florida Retirement System				5100	Basic Education (K-12)	\$	0.0
	0220	Social Security				5100	Basic Education (K-12)		0.0
	0100	Salary - Non-Instructional				9100	Community Service		4,646.4
	0210	Florida Retirement System				9100	Community Service		432.9
	0220	Social Security				9100	Community Service		352.8
	0231	Group Insurance - Health				9100	Community Service		(347.6
	0330	In County Travel				9100	Community Service		200.0
	0510	Supplies				9100	Community Service		(5,652.7
	0750	Other Personnel Services				9100	Community Service	<u>_</u>	368.0
Explo	anation:	Changes by schools & departments between ob	iects &	t fur	nctions to bett	er utilize	funds and adjust average salaries to actual.	\$	-
909 <u>Scho</u>	ol Maint	enance							
		Repair and Maintenance				8120	Building and Ground Maintenance	\$	(23,674.7
		Supplies					Building and Ground Maintenance	Ļ	27,596.6
		Replacement Roofing & Systems					Building and Ground Maintenance		(3,921.8
	0004	Replacement rooming a systems				0120		\$	-
Explo	anation:	Changes by schools & departments between ob	ects &	t fur	nctions to bett	er utilize	funds.		
008 <u>Scho</u>	ol Instru	tional Contracts - District Funded							
	0310	Professional & Technical Service				5200	Exceptional Child	\$	(47,384.0
Explo	anation:	Conversions between speech contracts and Dist	rict em	nplo	yees by tranfe	rring to/	(from) the following project(s):		
		Discretionary	\$		71,000.00	2095	Salary Resynching (23,616.		
3058 <u>Inno</u>	vative Pr	ogram - Science Fair					Total <u>\$ 47,384.</u>	00	
	0331	Out of County Travel				5100	Basic Education (K-12)	\$	(30.0
		Supplies					Basic Education (K-12)	Ŷ	30.0
	0510	Supplies				5100		\$	
Explo	anation:	Changes by schools & departments between ob	ects &	t fur	nctions to bett	er utilize	funds.		
3101 <u>Lotte</u>	ery - Disc	etionary							
	0394	FEFP Distributions - Charter Schools				5100	Basic Education (K-12)	\$	(3,192.0
	0396	Distributions - Contract Schools				5100	Basic Education (K-12)		(1,248.0
	0997	Reserve - Projects				9890	Reserves	\$	(26,281.0
Explo	anation:	Changes by schools & departments between ob on 3rd FEFP Calculation received from DOE for					funds, and appropriate Lottery - School Advisory Council based ring to/(from) the following project(s):		(00)/2110
	0002	Lottery - School Advisory Council	\$		30,721.00				
3102 <u>SAI -</u>	Student	Assessment							
	0102	Salary - Other Compensation				6141	Testing	\$	(3.6
	0210	Florida Retirement System				6141	Testing		4.7
	0220	Social Security				6141	Testing		(1.0
	0330	In County Travel				6141	Testing		(100.0
	0365	Software Subscriptions				6141	Testing		173.2
	0393	Contracts - Nonprofessional				6141	Testing		400.0
	0510	Supplies				6141	Testing		(173.2
	0644	Computer Hardware (Under \$1,000)				6141	Testing		(200.0
		Dues and Fees					Testing	\$	(100.0
Explo	anation:	Changes by schools & departments between ob	iects &	a fur	nctions to bett	er utilize	funds.	Ş	-
3105 <u>Instr</u>	uctional	Materials - Textbooks							
	0394	FEFP Distributions - Charter Schools				5100	Basic Education (K-12)	\$	(9,243.0
						. •			. ,

	Object				Functio	n			Increase Decrease
	0510	Cupaling			F100	Basic Education (K-12)			1 500
		Supplies Textbooks				Basic Education (K-12)			1,599 (1,599
		Reserve - Projects				Reserves			29,43
	0997	Reserve - Projects			9690	Reserves		\$	29,43
Expl	anation:	Changes by schools & departments betweer	objects & f	functions to bett	er utilize	funds.			
106 <u>Instr</u>	ructional	Materials - Media							
		Supplies				Instructional Media Services		\$	70
		Periodicals				Instructional Media Services			9
	0610	Library Books			6200	Instructional Media Services		\$	(80
Expl	anation:	Changes by schools & departments betweer	objects & f	functions to bett	er utilize	funds.			
3107 <u>Safe</u>	Schools								
		FEFP Distributions - Charter Schools				Basic Education (K-12)		\$	(4,00
		Distributions - Contract Schools			5100	Basic Education (K-12)			(15,19
	0997	Reserve - Projects			9890	Reserves		\$	19,19
Expl	anation:	Changes by schools & departments betweer	ı objects & f	functions to bett	er utilize	funds.		<u> </u>	
109 <u>Instr</u>	ructional	Materials - Science							
		Supplies				Basic Education (K-12)		\$	(69
	0519	Technology Supplies			5100	Basic Education (K-12)			З
	0644	Computer Hardware (Under \$1,000)			5100	Basic Education (K-12)		\$	66
Expl	anation:	Changes by schools & departments betweer	ı objects & f	functions to bett	er utilize	funds.		<u> </u>	
110 <u>Instr</u>	ructional	Materials - ESE Digital Apps							
	0365	Software Subscriptions			5200	Exceptional Child		\$	2,29
	0366	Software Apps - Tablets			5200	Exceptional Child			(2
	0997	Reserve - Projects			9890	Reserves			(2,27
Expl	anation:	Changes by schools & departments betweer	1 objects & f	functions to bett	er utilize	funds.		\$	
	Supplem	ental Academic Instruction							
					5100	Basic Education (K-12)		Ś	(201,24
	0131	Salary - Instructional				Basic Education (K-12) Basic Education (K-12)		\$	
	0131 0132	Salary - Instructional Salary - Hourly Teachers			5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	5,44
	0131 0132 0210	Salary - Instructional			5100 5100	Basic Education (K-12)		\$	5,44 (16,80
	0131 0132 0210 0220	Salary - Instructional Salary - Hourly Teachers Florida Retirement System			5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		\$	5,44 (16,80 (16,62
	0131 0132 0210 0220 0231	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security			5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	5,44 (16,80 (16,63 (84,19
	0131 0132 0210 0220 0231 0232	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	5,44 (16,80 (16,63 (84,19
	0131 0132 0210 0220 0231 0232 0233	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	5,44 (16,80 (16,61 (84,19 (8 (2,56
	0131 0132 0210 0220 0231 0232 0233 0233	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$	5,44 (16,80 (16,62 (84,19 (8 (2,56 (10,92
	0131 0132 0210 0220 0231 0232 0233 0234 0394	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5100 5100 5100 5100 5100 5100 5100 5100	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)		\$	5,44 (16,80 (16,63 (84,19 (8 (2,56 (10,92 (17,18
	0131 0132 0210 0220 0231 0232 0233 0234 0394 0396	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools			5100 5100 5100 5100 5100 5100 5100 5100	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)		\$	5,44 (16,80 (16,62 (84,19 (8 (2,56 (10,92 (17,18 (69,02
	0131 0132 0210 0231 0232 0233 0234 0394 0396 0210	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Oental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12)		\$	5,44 (16,80 (16,62 (84,19 (8 (2,56 (10,92 (17,18 (69,02
	0131 0132 0210 0220 0231 0232 0233 0234 0394 0396 0210 0220	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Vocational		\$	5,44 (16,80 (16,62) (84,19) (8 (2,56 (10,92) (17,18 (69,02) (17
	0131 0132 0210 0220 0231 0232 0233 0234 0394 0394 0396 0210 0220 0231	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational		\$	5,44 (16,80 (16,62 (84,12) (2,56 (10,92) (17,18 (69,02) (12) (12) (12) (12) (12) (12) (12) (1
	0131 0132 0210 0220 0231 0232 0233 0234 0394 0394 0396 0210 0220 0231 0232	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational		\$	5,44 (16,80 (16,61) (84,19 (84,19 (2,56 (10,92 (17,18 (69,02) (11) (3,85 (12) (12) (12) (12) (12) (12) (12) (12)
	0131 0132 0210 0231 0232 0233 0234 0394 0396 0210 0220 0231 0232 0233 0111	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Administrative Manager			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Instruction & Curriculum		\$	5,44 (16,80 (16,61) (84,19) (84,19) (2,56 (10,92) (17,18 (69,02) (17,18) (69,02) (11) (3,85) (12) (12) (12) (12) (12) (12) (12) (12
	0131 0132 0210 0220 0231 0232 0233 0234 0394 0394 0210 0220 0231 0222 0233 0111 0210	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Administrative Manager Florida Retirement System			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum		\$	5,44 (16,80 (16,61 (84,19 (84,19 (2,56 (10,92 (17,18 (69,02 (17,18 (69,02) (11) (3,85 (11) (12) (12) (12) (12) (12) (12) (12)
	0131 0132 0210 0220 0231 0232 0233 0234 0396 0210 0220 0231 0232 0233 0111 0210 0220	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security			5100 5100 5100 5100 5100 5100 5100 5100	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum		\$	5,44 (16,80 (16,61 (84,19 (84,19 (2,56 (10,92 (17,18 (69,02) (17,18 (69,02) (17,18 (69,02) (11) (13,85 (11) (13,85 (12) (13,85) (12) (13,85) (12) (13,85) (12) (12) (12) (12) (12) (12) (12) (12
	0131 0132 0210 0220 0231 0232 0233 0234 0396 0210 0220 0231 0212 0233 0111 0210 0220 0231	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100 5100 5100 5300 53	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Nocational Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		Ş	5,44 (16,80 (16,61 (84,19 (2,56 (10,92 (17,18 (69,01 (11) (3,85 (13,22,72 (25) (15) (15) (15) (15) (15) (15) (15) (1
	0131 0132 0210 0220 0231 0232 0233 0234 0394 0210 0220 0231 0232 0233 0111 0210 0220 022	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Life Group Insurance - Health Group Insurance - Health			5100 5100 5100 5100 5100 5100 5100 5300 53	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		Ş	5,44 (16,80 (16,65 (84,19) (8 (2,56 (10,92) (17,18 (69,03) (17,18 (69,03) (11) (13,88 (11) (13,88 (11) (12) (12) (12) (12) (12) (12) (12)
	0131 0132 0210 0231 0232 0233 0234 0394 0396 0210 0220 0231 0232 0233 0111 0210 0220 0231	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health			5100 5100 5100 5100 5100 5100 5100 5300 53	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Nocational Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		\$	5,44 (16,80 (16,65 (84,19) (8 (2,55 (10,92) (17,18 (69,02) (17,18 (69,02) (17,18 (69,02) (17,18 (12) (12) (12) (12) (12) (12) (12) (12)
3161 <u>SAI -</u>	0131 0132 0210 0220 0231 0232 0233 0234 0396 0210 0220 0231 0232 0233 0111 0210 0220 0231 0223 0233 0997	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects	• objects & f	functions to bett	5100 5100 5100 5100 5100 5100 5100 5300 53	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum Reserves	s to actual by transferring	\$	5,44 (16,80 (16,66 (84,19) (2,55 (10,92) (17,18 (69,02) (17,18 (69,02) (17,18 (69,02) (12,18)
3161 <u>SAI -</u>	0131 0132 0210 0220 0231 0232 0233 0234 0396 0210 0220 0231 0232 0233 0111 0210 0220 0231 0223 0233 0997	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Reserve - Projects	objects & f	functions to bett	5100 5100 5100 5100 5100 5100 5100 5300 53	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Notational Notational Notational Notational Notational Instruction & Curriculum Instruction & Curriculum	s to actual by transferring		5,44 (16,80 (16,63 (84,19) (8 (2,556 (10,92) (17,18 (69,02) (17,18 (69,02) (13) (13) (14) (14) (14) (14) (14) (15) (15) (15) (15) (15) (15) (15) (15
3161 <u>SAI -</u>	0131 0132 0210 0220 0231 0232 0233 0234 0394 0396 0210 0220 0231 0232 0233 0111 0210 0220 0233 0111 0212 0233	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between to/(from) the following project(s): SAI - Secondary Intensive Reading	n objects & f Ş	2,614.30	5100 5100 5100 5100 5100 5100 5100 5300 53	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Notational Notational Notational Notational Notational Instruction & Curriculum Instruction & Curriculum	34,385.69		(201,24 5,44 (16,83 (16,61) (84,19 (2,56 (10,92 (17,11) (69,01) (11) (3,85 (13) 2,74 (25) (15) (15) (15) (15) (15) (15) (15) (1
3161 <u>SAI -</u>	0131 0132 0210 0220 0231 0232 0233 0234 0394 0210 0220 0231 0232 0233 0111 0210 0220 0231 0233 0997 anation:	Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other FEFP Distributions - Charter Schools Distributions - Contract Schools Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Salary - Administrative Manager Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Reserve - Projects Changes by schools & departments between to/(from) the following project(s):			5100 5100 5100 5100 5100 5100 5100 5300 53	Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Notational Notational Notational Notational Notational Instruction & Curriculum Instruction & Curriculum			5,44 (16,80 (16,63 (84,19) (2,566 (10,92) (17,18 (69,01) (11) (3,85 (11) (3,85 (11) (13) 2,74 (25) (15) (15) (15) (15) (15) (15) (15) (1

3162 SAI - Attendance Officers

0131 Salary - Instructional	6110 Attendance and Social Work	\$ 3,691.00
0210 Florida Retirement System	6110 Attendance and Social Work	(338.94)

ccount C	Object				Functio	n		ncrease Decrease)
	0220	Social Security			6110	Attendance and Social Work		(701.7
		Group Insurance - Health				Attendance and Social Work		8,485.1
		Group Insurance - Dental				Attendance and Social Work		265.6
		Repair Parts			6110	Attendance and Social Work		(50.
		Tires and Tubes				Attendance and Social Work		50.0
Explana	ition:	Changes by schools & departments between object	cts & f	unctions to bette	er utilize	funds and adjust average salaries to actual by transferring	\$	11,401.0
		to/(from) the following project(s):						
		SAI - Supplemental Academic Instruction	\$	(11,401.05)				
		sroom Supply Assistance Pgm.			5400		<u>,</u>	(4.204.4
		FEFP Distributions - Charter Schools Distributions - Contract Schools				Basic Education (K-12) Basic Education (K-12)	\$	(1,281.) (335.)
		Reserve - Projects				Reserves		1,616.
	0557				5650		\$	-
Explana	ition:	Changes by schools & departments between object	cts & f	unctions to bette	er utilize	funds.		
004 <u>Chorus</u>	Equipr	nent/Repairs/Music						
	0510	Supplies			5100	Basic Education (K-12)	\$	(72.
	0398	Field Trips			7803	Transportation - South	ć	72.
Explana	ition:	Changes by schools & departments between obje	cts & f	unctions to bette	er utilize	funds.	\$	
005 Band Ins	strum	ent Repairs/Music						
	0510	Supplies			5100	Basic Education (K-12)	\$	(7,702.
		Equipment (Under \$1,000)				Basic Education (K-12)		7,702
Explana	ition:	Changes by schools & departments between object	cts & f	unctions to bette	er utilize	funds.	\$	
016 <u>SM - Ad</u>	Iminist	rative						
	0111	Salary - Administrative Manager			6500	Instruction Related Technology	\$	2,205.
		Florida Retirement System				Instruction Related Technology		(201.
		Social Security				Instruction Related Technology		203.
	0231	Group Insurance - Health			6500	Instruction Related Technology		(192.
	0232	Group Insurance - Life				Instruction Related Technology		(0
		Group Insurance - Dental				Instruction Related Technology		(0.
		Maintenance Vehicle Repair				Instruction Related Technology		639.
		Technology Supplies				Instruction Related Technology		27.
		Computer Hardware (Under \$1,000)				Instruction Related Technology		(267.
		Software (Under \$1,000)				Instruction Related Technology		(400.
Evolana	ition.	Chanaes hu schools & denartments hetween obie	rtc 8, f	unctions to hette	or utilizo	funds and adjust average salaries to actual by transferring	\$	2,013.
Explaina		to/(from) the following project(s):			utilize			
i	2095	Salary Resynching	\$	(2,013.18)				
021 <u>Itineran</u>	nt - Soc	ial Workers						
	0131	Salary - Instructional			6110	Attendance and Social Work	\$	2,949
	0210	Florida Retirement System			6110	Attendance and Social Work		(360.
	0220	Social Security			6110	Attendance and Social Work		(427.
	0231	Group Insurance - Health			6110	Attendance and Social Work		767.
	0232	Group Insurance - Life			6110	Attendance and Social Work		(0.
	0233	Group Insurance - Dental			6110	Attendance and Social Work	<u></u>	(1
Explana	ition:	Adjust average salaries to actual by transferring t	o/(fro	m) the following	project(s):	\$	2,928.
i	2095	Salary Resynching	\$	(2,928.01)				
025 <u>E.R Te</u>	eacher	of the Year						
	0510	Supplies			7730	Staff Services	\$	3,510.
Explana	ition:	Appropriate Teacher of the Year Banquet by trans	ferrin	g to/(from) the fo	ollowing	project(s):		
2	2095	Salary Resynching	\$	(3,510.00)				

ccount	Object		Function	Increas (Decreas
026 <u>E.R.</u>	- Ed. Staff Professionals Brunch			
	0360 Lease and Rental Agreements		7730 Staff Services	\$ 4
	0510 Supplies		7730 Staff Services	3,4
Expl	lanation: Appropriate Education Staff Profess	ionals Brunch by transferring	to/(from) the following project(s):	\$ 3,8
	2095 Salary Resynching	\$ (3,840.0	20)	
110 <u>SAI -</u>	- ESOL			
	0100 Salary - Non-Instructional		5100 Basic Education (K-12)	\$ 7,9
	0210 Florida Retirement System		5100 Basic Education (K-12)	7
	0220 Social Security		5100 Basic Education (K-12)	5
	0231 Group Insurance - Health		5100 Basic Education (K-12)	24,6
	0232 Group Insurance - Life		5100 Basic Education (K-12)	
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	9
	0234 Group Insurance - Other		5100 Basic Education (K-12)	(2
	0210 Florida Retirement System		6100 Pupil Personnel Services	
	0220 Social Security		6100 Pupil Personnel Services	
	0210 Florida Retirement System		6300 Instruction & Curriculum	
	0220 Social Security		6300 Instruction & Curriculum	(
	0231 Group Insurance - Health 0220 Social Security		6300 Instruction & Curriculum 6400 Instructional Staff Training Services	(2
Evol		to a standard to the life and the fall		
LXPI	lanation: Adjust average salaries to actual by			
	3161 SAI - Supplemental Academic Instru			
	3161 SAI - Supplemental Academic Instru		59)	¢ 10.2
	3161 SAI - Supplemental Academic Instru s Size Reduction 0107 Salary - Extended Substitute		59) 5100 Basic Education (K-12)	\$ 10,2 (919.2
	3161 SAI - Supplemental Academic Instru s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional		59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2
·	3161 SAI - Supplemental Academic Instru s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers		59) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1
	3161 SAI - Supplemental Academic Instru s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System		59) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5
·	3161 SAI - Supplemental Academic Instru s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security		59) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3
	3161 SAI - Supplemental Academic Instru <u>s Size Reduction</u> 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health		59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3 (305,7
·	3161 SAI - Supplemental Academic Instru s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life		59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3 (305,7 (
	3161 SAI - Supplemental Academic Instrust s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental		59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7
	3161 SAI - Supplemental Academic Instrust is Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3 (305,7 (
	3161 SAI - Supplemental Academic Instrust s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1
	3161 SAI - Supplemental Academic Instrust s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0394 FEFP Distributions - Charter School	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1 (50,9
	3161 SAI - Supplemental Academic Instru- s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0394 FEFP Distributions - Charter School 0396 Distributions - Contract Schools	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1 (50,9 (286,5
	3161 SAI - Supplemental Academic Instru- s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Other 0394 FEPP Distributions - Charter School 0396 Distributions - Contract Schools 0131 Salary - Instructional	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Basic	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1 (50,9) (286,5 4,6
	3161 SAI - Supplemental Academic Instru- s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0344 FEPP Distributions - Charter School 0356 Distributions - Contract Schools 0131 Salary - Instructional 0210 Florida Retirement System	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Vocational	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1 (50,9) (286,5 4,6 (4
	3161 SAI - Supplemental Academic Instru- s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Other 0394 FEFP Distributions - Contract Schools 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Basic	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1 (50,9) (286,5 4,6 (4 (5) (4 (5) (5) (5) (5) (5) (
	3161 SAI - Supplemental Academic Instru- is Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0394 FEFP Distributions - Contract Schools 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Basic	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1 (50,9) (286,5 4,6 (4 (5) (4 (5) (5) (5) (5) (5) (
	3161 SAI - Supplemental Academic Instru- s Size Reduction 0107 Salary - Extended Substitute 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Uffe 0233 Group Insurance - Other 0394 FEFP Distributions - Charter Schools 0315 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life	iction \$ (34,385.6	59) 5100 Basic Education (K-12) 5100 Vocational 5300 Vocational 5300 Vocational 5300 Vocational	(919,2 3,1 (99,5 (114,3 (305,7 ((8,7 1 (50,9) (286,5 4,6 (4 (5) 9,4

5120 CSR - Secondary Intensive Math	\$ 19,626	5.95 8105 CSR - Science Initiatives	1,705.24
			Total <u>\$ 21,332.19</u>
4162 SAI - Student Training Program			
0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ 4,383.18
0210 Florida Retirement System		5100 Basic Education (K-12)	373.18
0220 Social Security		5100 Basic Education (K-12)	325.49
0997 Reserve - Projects		9890 Reserves	(5,081.85)
			\$ -
Explanation: Changes by schools & departments between	objects & functions	s to better utilize funds.	

Changes by schools & departments between objects & functions to better utilize funds kplanatior

5006 Health Reimbursement Arrangement

0730 Dues and Fees 7730 Staff Services

Explanation: Appropriate HRA debit card administrative fees by transferring to/(from) the following project(s):

.... Discretionary

\$ (2,789.00)

2,789.00

\$

Account Object	Function	Increase (Decrease)
5012 Itinerant - Staffing Specialist		
0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (17,110.
0210 Florida Retirement System	6300 Instruction & Curriculum	(1,779.3
0220 Social Security	6300 Instruction & Curriculum	(2,841.)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(3,320.4
0232 Group Insurance - Life	6300 Instruction & Curriculum	(10.9
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(141.
0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.0
		\$ (25,204.
	l by transferring to/(from) the following project(s): \$ 25,204.18	
2095 Salary Resynching	\$ 23,204.10	
0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 24,975.
0220 Social Security	5100 Basic Education (K-12)	1,714.4
0510 Supplies	5100 Basic Education (K-12)	(26,689.
Explanation: Changes by schools & department	nts between objects & functions to better utilize funds.	\$
054 AP - Bonuses & Exams		
0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 68,100.
0220 Social Security	5100 Basic Education (K-12)	4,940.
0510 Supplies	5100 Basic Education (K-12)	(73,040.
		\$
	nts between objects & functions to better utilize funds.	
056 IB - Academically Disadvantaged		
0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (0.
0210 Florida Retirement System	5100 Basic Education (K-12)	(0.
0220 Social Security	5100 Basic Education (K-12)	(46.
0231 Group Insurance - Health	5100 Basic Education (K-12)	(23.
0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.
0234 Group Insurance - Other	5100 Basic Education (K-12)	70.
Explanation: Adjust average salaries to actua	ıl.	<u>\$</u>
060 Best Chance - General Fund		
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 1,022.
0111 Salary - Administrative Manage	r 7300 School Admin - Principal Office	1,412.
0210 Florida Retirement System	7300 School Admin - Principal Office	102.
0220 Social Security	7300 School Admin - Principal Office	53.
0231 Group Insurance - Health	7300 School Admin - Principal Office	(6,210.
0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(200. \$ (3,821.
Explanation: Adjust average salaries to actua	l by transferring to/(from) the following project(s):	<u> </u>
2095 Salary Resynching	\$ 3,821.92	
5063 CAPE - Construction		
0641 Equipment (Over \$1,000)	5300 Vocational	\$ 2,701.3
0997 Reserve - Projects	9890 Reserves	(2,701.3
Explanation: Changes by schools & department	nts between objects & functions to better utilize funds.	·
5065 CAPE - Drafting/Engineering		
0644 Computer Hardware (Under \$1,		\$ 660.0
0997 Reserve - Projects	9890 Reserves	(660.0
Explanation: Changes by schools & department	nts between objects & functions to better utilize funds	\$

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

Account	Object			Functio	n		Increase (Decrease)
5066 <u>CAPE</u>	- Electri	cal					
	0331	Out of County Travel		5300	Vocational	\$	225.0
		Contracts - Nonprofessional		5300	Vocational		7.1
	0997	Reserve - Projects		9890	Reserves	<u> </u>	(232.1
Evola	nation	Changes by schools & departments between c	nhierts & functions to hette	or utiliza	funds	\$	-
Explu	nution.	changes by schools & departments between c	bjects & junctions to bette	er utilize	junus.		
5067 <u>CAPE</u>	- Health	Science					
		Supplies			Vocational	\$	433.0
	0997	Reserve - Projects		9890	Reserves	\$	(433.0
Expla	nation:	Changes by schools & departments between o	bjects & functions to bette	er utilize	funds.		
5068 <u>CAPE</u>	- Inform	ation Technology					
	0220	Social Security		5300	Vocational	\$	17.3
	0350	Repair and Maintenance		5300	Vocational		387.0
		Lease and Rental Agreements		5300	Vocational		735.9
		Software Subscriptions			Vocational		18,865.04
		Supplies			Vocational		(872.98
		Technology Supplies			Vocational		1,376.2
	0692	Software (Under \$1,000)			Vocational		(245.35
	0750	Other Personnel Services		5300	Vocational		1,193.5
	0997	Reserve - Projects		9890	Reserves	\$	(21,456.70
Expla	nation:	Changes by schools & departments between o	bjects & functions to bette	er utilize	funds.	Ş	
5075 <u>IDEA :</u>	Supplem	ental Support - General Fund					
	0100	Salary - Non-Instructional		5200	Exceptional Child	\$	(97,612.0
		Salary - Instructional			Exceptional Child	Ŧ	(19,148.8
		Florida Retirement System			Exceptional Child		(10,938.16
		Social Security			Exceptional Child		(9,812.74
		Group Insurance - Health			Exceptional Child		(42,202.08
		Group Insurance - Life			Exceptional Child		(96.10
		Group Insurance - Dental			Exceptional Child		(1,616.37
		Group Insurance - Other			Exceptional Child		(248.50
Expla	nation:	Change funding of some ESE non-gifted positi	ons to IDEA and adjust ave	erage sa	laries to actual by transferring to/(from) the following project(s	\$	(181,674.80
		Salary Resynching	\$ 181,674.80	5			
5090 Speci		nds (Hard to Fill/Title I/Nat'l Bd)					
	0102	Salary - Other Componentian		5100	Basic Education (K-12)	\$	(1,054.0)
		Salary - Other Compensation Florida Retirement System			Basic Education (K-12)	Ş	2,003.92
		Social Security			Basic Education (K-12)		(949.85
Fxnla		Changes by schools & departments between c	objects & functions to bette			\$	-
		ent Courses			,		
		Professional & Technical Service		5100	Basic Education (K-12)	\$	308,211.22
Expla	nation:	Appropriate dual enrollment course fees by tr	ansferring to/(from) the fo	llowina	project(s):		
		Salary Resynching	\$ (308,211.22)				
5110 Work		evelopment	<i>Ş</i> (300,211.22)				
		Salary - Non-Instructional			Other Instruction	\$	130.5
		Salary - Other Compensation			Other Instruction		1,165.5
		Salary - Instructional			Other Instruction		(24,991.5
		Florida Retirement System			Other Instruction		(1,909.5
		Social Security			Other Instruction		(1,701.6
	0231	Group Insurance - Health			Other Instruction		(15,365.0
					Other Instruction		14 6
	0232	Group Insurance - Life			Other Instruction		
	0232 0233	Group Insurance - Dental		5900	Other Instruction		(400.0
	0232 0233 0641	Group Insurance - Dental Equipment (Over \$1,000)		5900 5900	Other Instruction Other Instruction		(400.0 (297.4
	0232 0233 0641 0100	Group Insurance - Dental		5900 5900 7300	Other Instruction		(4.62) (400.00) (297.40) 116.62 3,231.72

6061 CAPE Innovations - Microeconomics

0365	Software Subscriptions	5300 Vocational	\$ 1,125.00
0997	Reserve - Projects	9890 Reserves	(1,125.00)
			\$ -
alaastiaa.	Changes by schools & departments between objects & functions to better	utiliza funda	

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

6075 EBD Initiative

0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 32,209.29
0131	Salary - Instructional	5200 Exceptional Child	9,629.78
0210	Florida Retirement System	5200 Exceptional Child	2,229.44
0220	Social Security	5200 Exceptional Child	4,118.41
0231	Group Insurance - Health	5200 Exceptional Child	(29,537.20)
0232	Group Insurance - Life	5200 Exceptional Child	32.71
0233	Group Insurance - Dental	5200 Exceptional Child	(330.74)
0234	Group Insurance - Other	5200 Exceptional Child	(21.44)
0131	Salary - Instructional	5110 Attendance and Social Work	131.00
0210	Florida Retirement System	5110 Attendance and Social Work	(189.11)
0220	Social Security	5110 Attendance and Social Work	9.57
0232	Group Insurance - Life	5110 Attendance and Social Work	(0.32)
0234	Group Insurance - Other	5110 Attendance and Social Work	(0.28)
0210	Florida Retirement System	5400 Instructional Staff Training Services	0.01
0220	Social Security	5400 Instructional Staff Training Services	183.47
0220	Social Security	7730 Staff Services	(9.71)
			\$ 18,454.88

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching

\$ (18,454.88)

6110 Adult Education Tuition

0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,131.25
0210 Florida Retirement System	5900 Other Instruction	(132.68)
0220 Social Security	5900 Other Instruction	(272.50)
0231 Group Insurance - Health	5900 Other Instruction	(158.27)

Account (Dbject	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5900 Other Instruction	(0.01)
	0510 Supplies	5900 Other Instruction	(1,313.61)
	0220 Social Security	7300 School Admin - Principal Office	0.02
	0997 Reserve - Projects	9890 Reserves	745.80
			\$ -
Explana	ation: Changes by schools & departments between objects &	& functions to better utilize funds and adjust average salaries to actual.	

6123	Reading	Instruction
0123	Reauing	matruction

0131	Salary - Instructional	5100	Basic Education (K-12)	\$ 2,177.99
0210	Florida Retirement System	5100	Basic Education (K-12)	165.56
0220	Social Security	5100	Basic Education (K-12)	169.16
0231	Group Insurance - Health	5100	Basic Education (K-12)	4,780.74
0233	Group Insurance - Dental	5100	Basic Education (K-12)	159.84
0234	Group Insurance - Other	5100	Basic Education (K-12)	0.01
0394	FEFP Distributions - Charter Schools	5100	Basic Education (K-12)	(2,590.00)
0396	Distributions - Contract Schools	5100	Basic Education (K-12)	(707.00)
0220	Social Security	6300	Instruction & Curriculum	(130.73)
0131	Salary - Instructional	6400	Instructional Staff Training Services	(0.07)
0210	Florida Retirement System	6400	Instructional Staff Training Services	(0.41)
0220	Social Security	6400	Instructional Staff Training Services	(52.99)
0231	Group Insurance - Health	6400	Instructional Staff Training Services	(9,670.48)
0232	Group Insurance - Life	6400	Instructional Staff Training Services	0.11
0233	Group Insurance - Dental	6400	Instructional Staff Training Services	(243.72)
0234	Group Insurance - Other	6400	Instructional Staff Training Services	0.02
0997	Reserve - Projects	9890	Reserves	 5,941.97

7016 Professional Development Training - GF

7019 Drama Program

0102	Salary - Other Compensation	6400	Instructional Staff Training Services	\$	52.50		
0210	Florida Retirement System	6400	Instructional Staff Training Services		4.43		
0220	Social Security	6400	Instructional Staff Training Services		3.07		
0750	Other Personnel Services	6400	Instructional Staff Training Services		(60.00)		
				\$	-		
Explanation: Changes by schools & departments between objects & functions to better utilize funds.							

0510	Supplies		5100 Basic Education (K-12)	=	\$	20,000.00
Explanation:	Appropriate additional allocation to Drama Progra	am by	transferring to/(from) the following project(s):			
2095	Salary Resynching	\$	(20,000.00)			
7020 Purchased Po	ositions/Other - External					
	Florida Retirement System Social Security		5100Basic Education (K-12)5100Basic Education (K-12)	-	\$	8.18 (8.18)
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)	\$ 203.99
0210	Florida Retirement System	5100	Basic Education (K-12)	17.26
0220	Social Security	5100	Basic Education (K-12)	15.37
0365	Software Subscriptions	5100	Basic Education (K-12)	2,520.00
0510	Supplies	5100	Basic Education (K-12)	(5,715.10)
0519	Technology Supplies	5100	Basic Education (K-12)	900.00
0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	500.00
0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	1,429.00
0331	Out of County Travel	6400	Instructional Staff Training Services	 129.48
				\$ -

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

7055 International Baccalaureate

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (0.05)
0210 Florida Retirement System	5100 Basic Education (K-12)	0.59
0220 Social Security	5100 Basic Education (K-12)	(323.30)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,274.22)

\$

0.22 Group Insurance - Dutat 5100 Basic Education (K-12) 0.23 Group Insurance - Dutat 5100 Basic Education (K-12) Deplementor: Adjust nerroge solaries to actual. 7737 Incombine: 5100 Basic Education (K-12) 7738 Incombine: 5100 Basic Education (K-12) 7739 Doub and Fees 5100 Basic Education (K-12) 7730 Doub and Fees 5100 Basic Education (K-12) 7741 Doub and Fees 5100 Basic Education (K-12) 7752 Doub and Fees 5100 Basic Education (K-12) 7753 Schware Suborizations Education (K-12) 5000 7754 Doub of County Travel 5000 9000 Pacetase 7754 Rearce - Projects 9000 Nearchese 9000 Pacetase 7754 Rearce - Projects 9000 1200 9835 Education (K-12) 7754 Cond County Travel 5000 1500 9800 Pacetase 7754 Cond Count	Increase (Decrease)	
2231 Group Insurance - Dental \$100 Basic Education (K-12) 2244 Group Insurance - Other \$100 Basic Education (K-12) 2231 Group Insurance - Dental \$100 Basic Education (K-12) 2231 Group Insurance - Dental \$100 Basic Education (K-12) 2231 Group Insurance - Dental \$100 Basic Education (K-12) 2231 Group Insurance - Dental \$100 Basic Education (K-12) 2231 Group Insurance - Dental \$100 Basic Education (K-12) 2231 Group Insurance - Dental \$100 Basic Education (K-12) 2331 Guod Instructional Staff Training Services \$100 Basic Education (K-12) 2331 Guod Instructional Staff Training Services \$100 Basic Education (K-12) 2331 Guod Instructional Staff Training Services \$100 Basic Education (K-12) 2341 Factore - Project \$100 Basic Education (K-12) 2352 Service - Staff \$100 Basic Education (K-12) 2353 Group Instructino & Curriculum \$100 Basic Edu	(0	
0234 Group Insurance - Other 5100 Basic Education (K-12) Deplonation: Adjust average statists to actual. Image and the state of the Minis 0230 Supplies 5100 Basic Education (K-12) 0230 Supplies 5100 Basic Education (K-12) 0230 Uses and fees 5100 Basic Education (K-12) 0230 Descind and the state of the Minis Education (K-12) 0230 Descind and the state of the Minis Education (K-12) 0231 Changes by schools & departments between objects & functions to better willine funds. 0231 Cange by schools & departments between objects & functions to better willine funds. 0231 Cange by schools & departments between objects & functions to better willine funds. 0233 Cange the schools - Other S100 0244 Equipment System 6300 0253 Group Instruction & Curriculum S200 0254 Group Instruction & Curriculum 0253 Group Instruction & Curriculum 0253 Group Instruction & Curriculum 0253 Group Instruction & Curriculum <	(133	
Exploration: Adjust overage solaries to actual. 699 Innotative Forerar: Cobsec of the Mind 0510 Supplies 5100 Easic Education (K-12) 0730 Dues and Frees 5100 Easic Education (K-12) 0730 CAPE Manufacturing 6300 Spoplies 6300 0731 CAPE Manufacturing 6300 Yoo ottomal 0732 Cape Solvance Solva	4,730	
9 invature Program - Debaser of the Mind 0510 Supples 5100 Basic Education (K-12) 0720 Dues and Fees 5100 Basic Education (K-12) 0731 Dues and Fees 5300 Dasic Education (K-12) 0732 Dues and Fees 5300 Dasic Education (K-12) 0731 Dues Achieve Tube Schware Subschröftens 5300 Voortional 0732 Dues Achieve Tube Schware Subschröftens 5300 Voortional 0741 Guest Achieve Tube Schware Subschröftens 5400 Instructional Staff Training Services 0740 Andread Schools Coher 6400 Instructional Staff Training Services 7 0741 Guigement (Word S1,000) 5100 Basic Education (K-12) 7 0744 Computer Hardware (Under S1,000) 5100 Basic Education (K-12) 7 0745 Gastic Education (K-12) 6300 Instruction & Curriculum 7 0745 Gastic Education (K-12) 6300 Instruction & Curriculum 7 0745 Gastic Education (K-12) 6300 Instruction & Curriculum 7 0745 Gastic Education (K-12) <td>\$</td>	\$	
0510 Supplies 0730 5100 Basic Education (K-12) 0730 Dues and Fees 5100 Basic Education (K-12) 0730 Changes by schools & departments between objects & functions to better utilize funds. 0730 Out of County Travel 0937 5300 Vocational 6400 0731 Software Subscriptions 0937 5300 Vocational 6400 0731 Durchased - Schools - Other 5400 Instructional Staff Training Services 9937 0731 Changes by schools & departments between objects & functions to better utilize funds. 1000 0741 Equinament (Over \$1,000) 5100 Basic Education (K-12) 0741 Equinament (Over \$1,000) 5100 Basic Education (K-12) 0741 Equinament (Over \$1,000) 5100 Basic Education (K-12) 0741 Equinament (Superment) 5100 Basic Education (K-12) 0741 Salary - Administrative Manager 6300 Instruction & Curriculum 0742 Salary - Administrative Manager 6300 Instruction & Curriculum 0743 Salary - Administrative Manager 6300 Instruction & Curi		
0730 Dues and Fees 5100 Basic Education (K-12) Explanation: Changes by schools & departments between objects & functions to better utilize funds. 036 Software Subscriptions 5300 Vocational 037 Changes by schools & departments between objects & functions to better utilize funds. 038 Software Subscriptions 6400 Instructional Suff Training Services 0397 Reserve - Projects 9890 Reserves 041 Equipmento: Changes by schools & departments between objects & functions to better utilize funds. 042 Compact Hardware (Under S1,000) 5100 Basic Education (K-12) 044 Equipmento: Changes by schools & departments between objects & functions to better utilize funds. 045 Gas. Science Initiatives 6300 Instruction & Curriculum 0210 Fonds Retrement System 6300 Instruction & Curriculum 0221 Group Insurance - Health 6300 Instruction & Curriculum 0223 Group Insurance - Health 6300 Instruction & Curriculum 0224 Group Insurance - Softal 5 (1,705.24) 110 Subuemental Allocation 5		
Lipitanatian: Changes by schools & departments between objects & functions to better utilize funds. 063 CAPE - Manufacturing 0335 Out of County Tarvei 5300 0331 Out of County Tarvei 6400 0337 Reserve - Projects 9899 031 Purchased Schools - Other 041 Equipment (Over \$1,000) \$100 Basic Education (K-12) 0444 Computer Hardware (Under \$1,000) \$100 Basic Education (K-12) 0444 Computer Hardware (Under \$1,000) \$100 Basic Education (K-12) 0444 Computer Hardware (Under \$1,000) \$100 Basic Education (K-12) 0454 Coupment Hardware (Under \$1,000) \$100 Basic Education (K-12) 0455 Science Initiatives Gasio Instruction & Curriculum 0215 Science Initiatives Gasio Instruction & Curriculum 0223 Scirup Insurance - Health 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0235 Distributions - Contract Schools<	\$ (25.	
0633 <u>CAPE - Manufacturing</u> 0535 Software Subscriptions 5300 Vocational 0331 0ut of County Travel 9890 Reserves 0397 Reserve - Projects 9890 Reserves 0301 Purchased - Schools & departments between objects & functions to better utilize funds. 0301 Purchased - Schools - Other 5100 Basic Education (K-12) 0441 Equipment (Over \$1,000) 5100 Basic Education (K-12) 0543 Computer Handware (Under \$1,000) 5100 Basic Education (K-12) 0543 Computer Handware (Under \$1,000) 5100 Basic Education (K-12) 0543 Schools & departments between objects & functions to better utilize funds. 0503 Schools = Computer Handware (Under \$1,000) 5100 Basic Education (K-12) 0514 Fordia Retirement System 6300 Instruction & Curriculum 0213 Group Insurance - Health 6300 Instruction & Curriculum 0223 Group Insurance - Dental 6300 Instruction & Curriculum 0233 Group Insurance - Mealth 5300 Instruction & Curriculum 0233 Group Insur	\$ -	
0865 Software Subscriptions 3300 Vocational 0871 Out of County Travel 6400 Instructional Staff Training Services 0897 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0907 Purchased - Schools - Other 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) 0507 CSR - Science Initiatives 5000 Instruction & Curriculum 0210 Fonda Retirement System 6300 Instruction & Curriculum 0210 Fonda Retirement System 6300 Instruction & Curriculum 0213 Group Insurance - Health 6300 Instruction & Curriculum 0213 Group Insurance - Dental 6300 Instruction & Curriculum 0213 Group Insurance - Vertal 6300 Instruction & Curriculum 0213 Group Insurance - Dental 6300 Instruction & Curriculum 0214 Quipter tertal Allocation 5 (1,705.24) 1310 Diffuent vertal Staff Retirement System 5100 Basic Education (K-12) 0223 Group Insurance - Intert Staff Staff Retirement System 5100 </td <td></td>		
0331 0ut of County Travel 6400 Instructional Staff Training Services 0907 Reserve - Projects 9800 Reserves c Explanation: Changes by schools & departments between objects & functions to better utilize funds: 0011 Purchased - Schools - Other 5100 Basic Education (K-12) 0641 Equipment (Over S1,000) 5100 Basic Education (K-12) 0642 Computer Hardware (Under S1,000) 5100 Basic Education (K-12) 0643 Equipment (Under S1,000) 5100 Basic Education (K-12) 0702 Social Security 6300 Instruction & Curriculum 0210 Fordia Retirement System 6300 Instruction & Curriculum 0223 Group Insurance - Health 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0234 County Insurance - Dental 6300 Reserves 110 DIJ Supplemental Alfocation S (1,705.24) 111		
0997 Reserve - Projects 9890 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0011 Purchased - Schools - Other 0641 Equipment (Over \$1,000) 5100 Basic Education (K-12) 0644 Computer Hardware (Under \$1,000) 5100 Basic Education (K-12) 0641 Explanation: Changes by schools & departments between objects & functions to better utilize funds. 0111 Salary - Administrative Manager 6300 Instruction & Curriculum 0220 Social Security 6300 Instruction & Curriculum 0233 Group Insurance - Health 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0233 Group Insurance - Dental 6300 Instruction & Curriculum 0334 Group Insurance - Dental 6300 Instruction & Curriculum 0335 Group Insurance - Dental 5100 Basic Education (K-12) 0341 Dill Subplemental Allocation 5100 Basic Education (K-12)	\$ 2,899	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.001Purchased - Schools - Other0641Equipment (Over \$1,000)\$1000644Computer Hardware (Under \$1,000)\$1000644Computer Hardware (Under \$1,000)\$1000645Schools & departments between objects & functions to better utilize funds.070SCR-Science Initiatives0711Salary - Administrative Manager63000722Fords Retirement System63000723Group Insurance - Health63000723Group Insurance - Life63000733Group Insurance - Schools\$ (1,705.24)0710DJ Supplemental Allocation\$ 1000734Group Insurance - Contract Schools\$ 1000735Schools & departments between objects & functions to better utilize funds.1711Schools & Detributions - Contract Schools\$ 1000731Salary - Instructional\$ 1000731Salary - Instructional\$ 1000731Schools & departments between objects & functions to better utilize funds.1711Schools & Detributions - Contract Schools\$ 1000733Group Insurance - Health\$ 1000731Salary - Instructional\$ 1000731Salary - Instructional	700	
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0233 Group Insurance - Dental 6300 Instruction & Curriculum Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s): 4125 Class Size Reduction \$ (1,705.24) 1110 DJJ Supplemental Allocation \$ (1,705.24) 0396 Distributions - Contract Schools \$ (10) Basic Education (K-12) 0397 Reserve - Projects 9800 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds. ************************************	794	
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Explanation: Changes by schools & departments between objects & functions to better utilize funds. SAI- Best Chance 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Iife 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0234 Group Insurance - Other 5100 Basic Education (K-12) 0235 Group Insurance - Other 5100 Basic Education (K-12) 0236 Group Insurance - Other 5100 Basic Education (K-12) 0237 Group Insurance - Other 5100 Basic Education (K-12) 0238 Group Insurance - Other 5100 Basic Education (K-12) 0239 Forola Retirement System 5200 Exceptional Child 0240 Florida Retirement System 5200 Exceptional Child 0251 Group Insurance - Health	\$ (2,714	
B111 SAI - Best Chance 0131 Salary - Instructional 5100 Basic Education (K-12) 0210 Florida Retirement System 5100 Basic Education (K-12) 0220 Social Security 5100 Basic Education (K-12) 0231 Group Insurance - Health 5100 Basic Education (K-12) 0232 Group Insurance - Life 5100 Basic Education (K-12) 0233 Group Insurance - Dental 5100 Basic Education (K-12) 0234 Group Insurance - Other 5100 Basic Education (K-12) 0234 Group Insurance - Other 5100 Basic Education (K-12) 0234 Group Insurance - Other 5100 Basic Education (K-12) 0100 Salary - Non-Instructional 5200 Exceptional Child 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0231 Group Insurance - Health 5200 Exceptional Child 0232 Group Insurance - Life 5200 Exceptional Child	2,714	
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0220Social Security5100Basic Education (K-12)0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)0233Group Insurance - Dental5100Basic Education (K-12)0234Group Insurance - Other5100Basic Education (K-12)0235Group Insurance - Other5100Basic Education (K-12)0236Group Insurance - Other5100Basic Education (K-12)0207Solary - Non-Instructional5200Exceptional Child0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0231Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child	\$ 19,28	
0231Group Insurance - Health5100Basic Education (K-12)0232Group Insurance - Life5100Basic Education (K-12)0233Group Insurance - Dental5100Basic Education (K-12)0234Group Insurance - Other5100Basic Education (K-12)0100Salary - Non-Instructional5200Exceptional Child0210Florida Retirement System5200Exceptional Child0221Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child	1,519	
0232Group Insurance - Life5100Basic Education (K-12)0233Group Insurance - Dental5100Basic Education (K-12)0234Group Insurance - Other5100Basic Education (K-12)0100Salary - Non-Instructional5200Exceptional Child0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0231Group Insurance - Health520Exceptional Child0232Group Insurance - Life5200Exceptional Child	1,480	
0233Group Insurance - Dental5100Basic Education (K-12)0234Group Insurance - Other5100Basic Education (K-12)0100Salary - Non-Instructional5200Exceptional Child0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0231Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child	7,770	
0234Group Insurance - Other5100Basic Education (K-12)0100Salary - Non-Instructional5200Exceptional Child0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0231Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child	(1	
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0231Group Insurance - Health5200Exceptional Child0232Group Insurance - Life5200Exceptional Child	25	
0232 Group Insurance - Life 5200 Exceptional Child	48	
	(143	
0233 Group Insurance - Dental 5200 Exceptional Child	(0	
	(0 \$ 30,574	
Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):		
3161 SAI - Supplemental Academic Instruction \$ (30,574.28)		

8150 Digital Classrooms

 Ļ	(30,374.2

0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (560.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	(148.00)
0220	Social Security	6400 Instructional Staff Training Services	805.99
0111	Salary - Administrative Manager	6500 Instruction Related Technology	2,550.00

ccount	Object		Function	Increase (Decrease)
	0121	Salary - Instructional	6500 Instruction Related Technology	(1,339.
		Florida Retirement System	6500 Instruction Related Technology	(1,335.) (838.)
		Social Security	6500 Instruction Related Technology	(240.)
		Group Insurance - Health	6500 Instruction Related Technology	(192.)
		Group Insurance - Life	6500 Instruction Related Technology	(0.)
		Group Insurance - Dental	6500 Instruction Related Technology	(0.)
		Group Insurance - Other	6500 Instruction Related Technology	(0.2
		Reserve - Projects	9890 Reserves	(35.
Expla	anation:	Changes by schools & departments between obje	cts & functions to better utilize funds and adjust average salaries to actual.	\$ -
160 <u>Lotte</u>	ery - Scho	ol Recognition Program		
	0510	Supplies	5100 Basic Education (K-12)	\$ (399.0
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	<u> </u>
Expla	nation:	Changes by schools & departments between obje	cts & functions to better utilize funds.	<u></u>
002 <u>Lotte</u>	ery - Scho	ol Advisory Council		
		Supplies	5100 Basic Education (K-12)	\$ (2,138.
	0610	Library Books	6200 Instructional Media Services	<u>2,138.</u> \$ -
Expla	anation:	Changes by schools & departments between obje	cts & functions to better utilize funds.	
9004 <u>Adva</u>	nced Inte	ernational Certificate of Education		
		Salary - Instructional	5100 Basic Education (K-12)	\$ 2,203.3
	0210	Florida Retirement System	5100 Basic Education (K-12)	183.9
	0220	Social Security	5100 Basic Education (K-12)	(211.)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(1,449.0
	0232	Group Insurance - Life	5100 Basic Education (K-12)	2.3
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	(52.4
	0234	Group Insurance - Other	5100 Basic Education (K-12)	(676.:
	0310	Professional & Technical Service	5100 Basic Education (K-12)	2,500.0
	0365	Software Subscriptions	5100 Basic Education (K-12)	900.0
	0510	Supplies	5100 Basic Education (K-12)	(3,400.1
Expla	anation:	Changes by schools & departments between obje	cts & functions to better utilize funds and adjust average salaries to actual.	
9007 <u>Caree</u>	er and Pr	ofessional Education		
	0365	Software Subscriptions	5300 Vocational	\$ 2,100.0
	0111	Salary - Administrative Manager	6300 Instruction & Curriculum	312.
	0131	Salary - Instructional	6300 Instruction & Curriculum	(2,549.:
	0210	Florida Retirement System	6300 Instruction & Curriculum	145.4
	0220	Social Security	6300 Instruction & Curriculum	(235.)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(584.)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.)
		Group Insurance - Dental	6300 Instruction & Curriculum	(16.)
	0997	Reserve - Projects	9890 Reserves	828.
Expla	anation:	Changes by schools & departments between obje	cts & functions to better utilize funds and adjust average salaries to actual.	<u>\$</u>
	l Charges	i		
9015 <u>Fixed</u>		Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (137,299.3
015 <u>Fixed</u>				(37,522.0
015 <u>Fixed</u>	0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	
015 <u>Fixed</u>	0123 0210	Salary - Annual Leave Payoff Florida Retirement System	5100 Basic Education (K-12)	(4,198.4
015 <u>Fixed</u>	0123 0210 0220	Salary - Annual Leave Payoff Florida Retirement System Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,654.3
0015 <u>Fixed</u>	0123 0210 0220 0739	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,654.) (4,494.)
015 <u>Fixed</u>	0123 0210 0220 0739 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	(1,654. (4,494. 14,434.
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 	(1,654.) (4,494.) 14,434.) 3,669.
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 	(1,654.) (4,494.) 14,434.) 3,669. 8,596.)
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 	(1,654.) (4,494.) 14,434.) 3,669.
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0122 0122 0123	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 	(1,654.) (4,494.) 14,434.) 3,669. 8,596.)
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0122 0122 0123 0210	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(1,654.) (4,494.) 14,434.) 3,669. 8,596.) 18,200.)
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0122 0123 0210 0220	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(1,654.) (4,494.) 14,434.) 3,669.) 8,596. 18,200.) 2,657.
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0122 0123 0210 0220 0320	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 	(1,654.) (4,494.) 14,434.) 3,669 8,596 18,200. 2,657 78
015 <u>Fixed</u>	0123 0210 0220 0122 0122 0122 0123 0210 0220 0320 0730	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 	(1,654.) (4,494.) 14,434. 3,669. 8,596.) 18,200. 2,657. 78. 5,436.
015 <u>Fixed</u>	0123 0210 0220 0122 0122 0122 0123 0210 0220 0320 0730 0122	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 School Board 7300 School Admin - Principal Office 	(1,654.) (4,494.) 14,434.) 3,669. 8,596.) 18,200. 2,657. 78. 5,436. 2,665. 2,665.
015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0123 0210 0220 0320 0320 0730 0122 0123	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff Salary - Annual Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 School Board 7300 School Admin - Principal Office 7300 School Admin - Principal Office 	(1,654.) (4,494.) 14,434.) 3,669. 8,596.) 18,200.) 2,657. 78. 5,436.) 2,665. 65,297. 12,156.
0015 <u>Fixed</u>	0123 0210 0220 0739 0122 0122 0123 0210 0220 0320 0730 0122 0123 0210	Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary - Sick Leave Payoff Salary - Sick Leave Payoff Salary - Sick Leave Payoff Florida Retirement System Social Security Insurance and Bond Premiums Dues and Fees Salary - Sick Leave Payoff	 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 6200 Instructional Media Services 6300 Instruction & Curriculum 6300 School Board 7300 School Admin - Principal Office 	(1,654.) (4,494.) 14,434.) 3,669. 8,596.) 18,200. 2,657. 78. 5,436. 2,665. 2,665.

ccount	Object		Function		(Increase Decrease)
	0122 Sala	ry - Sick Leave Payoff	7801 Ti	ansportation - North		9,707.7
	0122 Sala	ry - Sick Leave Payoff	7802 Ti	ansportation - Central		8,845.8
	0123 Sala	ry - Annual Leave Payoff	7802 Ti	ansportation - Central		2,800.5
	0210 Flor	ida Retirement System	7802 Ti	ansportation - Central		237.2
	0220 Soci	al Security	7802 Ti	ansportation - Central		444.2
	0320 Insu	rance and Bond Premiums	7900 O	peration of Plant		(5,436.2
	0122 Sala	ry - Sick Leave Payoff	8100 N	aintenance Administration		26,748.2
	0123 Sala	ry - Annual Leave Payoff	8100 N	aintenance Administration		4,364.5
	0210 Flor	ida Retirement System	8100 N	aintenance Administration		293.2
					\$	-
Explai	nation: Chan	ges by schools & departments between objects	& functions to better utilize fu	nds.		
9110 <u>Menta</u>	al Health Ass	istance				
	0394 FEFI	P Distributions - Charter Schools	5100 B	sic Education (K-12)	\$	(1,665.0
	0396 Dist	ributions - Contract Schools	5100 B	sic Education (K-12)		(459.0
	0131 Sala	ry - Instructional	6140 Ps	ychological Services		25,538.3
	0210 Flor	ida Retirement System	6140 Ps	ychological Services		1,176.8
	0220 Soci	al Security	6140 Ps	ychological Services		1,563.5
	0231 Gro	up Insurance - Health		ychological Services		(2,265.8
	0232 Gro	up Insurance - Life	6140 Ps	ychological Services		(6.3
	0233 Gro	up Insurance - Dental		ychological Services		(61.6
		up Insurance - Other		ychological Services		. (0.5
	0220 Soci	al Security		structional Staff Training Services		611.0
	0220 Soci			aff Services		244.4
		erve - Projects	9890 R	serves		(24,675.8
		,			\$	-
Explai	nation: Char	ges by schools & departments between objects	& functions to better utilize fu	nds and adjust average salaries to actual.	<u> </u>	
9121 <u>Print :</u>	Shop					
	0100 Sala	ry - Non-Instructional	7760 In	ternal Service	\$	(615.0
	0111 Sala	ry - Administrative Manager	7760 In	ternal Service		(1,299.5
		ida Retirement System	7760 In	ternal Service		(593.2
	0220 Soci	•	7760 In	ternal Service		(50.
		up Insurance - Health	7760 In	ternal Service		(289.5
		up Insurance - Life		ternal Service		(0.4
		up Insurance - Dental		ternal Service		(0.6
	0510 Sup	•		ternal Service		2,849.1
	3510 Sub	F ·· = =	,, ee		\$	2,045.

Explanation: Adjust average salaries to actual.

9160 Lottery - School Recognition Program

0510	Supplies	5100	Basic Education (K-12)	\$ (2,171.79)
0519	Technology Supplies	5100	Basic Education (K-12)	51.76
0644	Computer Hardware (Under \$1,000)	5100	Basic Education (K-12)	957.00
0750	Other Personnel Services	5100	Basic Education (K-12)	905.39
0510	Supplies	6200	Instructional Media Services	257.64
				\$ -
1	Channes have been been a la Que de la canta de la channe	0 f	for a star	

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 24, 2020

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

	ESTIMATED REVENUE							
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2020		
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			BUDGET AS OF	
EXPENDITU	PENDITURE FUNCTION/OBJECT NUMBER & NAME		BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2020	
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:

FEBRUARY 24, 2020

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2020
3209	FEMA - CLAIMS	\$-	\$-	\$-	\$-	\$-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	897,511.00	950,712.00	-	-	950,712.00
3325	INTEREST ON UNDIST CO & DS	9,810.00	19,121.00	-	-	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	-	10,298.05	3,251.38	-	13,549.43
3431	INTEREST ON INVESTMENT	-	80,553.83	11,137.07	-	91,690.90
3448	DONATIONS	-	10,000.00	2,000.00	-	12,000.00
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	\$ 46,795,728.49	\$ 16,388.45	\$-	\$ 46,812,116.94

FUND NAME: CAPITAL PROJECT FUNDS

FEBRUARY 24, 2020 PAGE 2 OF 2

FUND NUMBER: 3XXX

			APPROPRIA			-	
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2020
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$-	\$-	\$-	\$-	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	409,937.53	327,947.61	-	-	327,947.61
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	534,286.28	487,999.20	440.59	-	488,439.79
	0642	EQUIPMENT (UNDER \$1,000)	32,390.81	316,327.82	854.56	-	317,182.38
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	343,022.14	359,852.13	-	-	359,852.13
	0644	COMPUTER HARDWARE (UNDER \$1,000)	-	11,760.00	19,556.40	-	31,316.40
	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	-	-	-	-	-
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	998.00	-	998.00
	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	1,640,192.81	-	-	1,640,192.81
	0676	OTHER PERMANENT IMPROVEMENTS	88,511.20	98,302.56	-	-	98,302.56
	0677	REPLACEMENT SYSTEMS	1,231,389.78	1,026,051.45	2,000.00	-	1,028,051.45
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	835,552.84	765,310.18	-	-	765,310.18
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
	0683	ROOFING	50,200.00	50,000.00	-	-	50,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	20,764,963.40	20,996,382.64	-	45,175.79	20,951,206.85
	0685	FLOORING/STRUCTURAL ALTERATION	187,656.71	199,987.61	7,453.29	-	207,440.90
	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	1,132,597.29	30,261.40	-	1,162,858.69
	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	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	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 45,899,891.61	\$ 46,795,728.49	\$ 61,564.24	\$ 45,175.79	\$ 46,812,116.94

Account	Object				Function			ncrease Jecrease)
Revenue -	Amendm	ents Between Revenue, Appropriations & Reserves						
3421 <u>Tax</u>	Redempti	ions					\$	3,251.3
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	3,251.3
Expl	lanation:	To appropriate revenue for tax redemptions based o	n actuc	al collections.				
		Discretionary	\$	3,251.38				
3431 <u>Inte</u>	erest on In	vestments_					\$	11,137.0
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction		\$	11,137.0
Expl	lanation:	To appropriate revenue for interest on investments l	oased o	n actual collection	ns.			
		Discretionary	\$	11,137.07				
3448 <u>Don</u>	nations						\$	2,000.0
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction		\$	2,000.0
Expl	lanation:	To appropriate Capital Outlay donation to Fort Walt	on Bea	ch High School for	r turf replacement.			
	2354	FWBHS - Stadium Turf Replacement	\$	2,000.00				
		een Appropriations & Reserves						
<u>Disc</u>	cretionary				7400 Excilition Acquinition and Construction		ć	15 977 0
Evol		Fund Balance - Unappropriated Transfers to/(from) the following project(s):			7400 Facilities Acquisition and Construction		Ş	15,872.9
LXPI		Niceville Roofing P/6TO1	\$	(23,972.95)	3364 Longwood-F&G-P6/T07	8,100.00		
1321 Surv		Equipment - BD				Total \$ (15,872.95)		
		Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	8,693.0
Expl	lanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(8,693.03)				
1340 <u>Carp</u>	pet - BD							
	0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction		\$	5,922.4
Expl	lanation:	Transfers to/(from) the following project(s):						
	2303	Board Projects	\$	(5,922.45)				
1391 <u>Com</u>	nputer Lab	<u>o - BD</u>						
		Computer Hardware (Under \$1,000) Technology Equipment (Under\$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	19,556.4 998.0
Expl	lanation:	Reallocate funds between objects within the project,	and tr	ansfers to/(from)	the following project(s):		\$	20,554.4
	2303	Board Projects	\$	(20,554.40)				
2303 <u>Boa</u>	rd Project	<u>s</u>						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(38,308.
Expl	lanation:	Transfers to/(from) the following project(s):						
		Carpet - BD Computer Lab - BD	\$	5,922.45 20,554.40	1321 Surveillance Equipment - BD 3312 Capital Improvements - BD	8,693.03 3,138.15		
						Total \$ 38,308.03		

Account	t Object				Function			Increase Decrease)
2383 <u>Pl</u>	lew ES - Self	Help Front Office - P5/TO16						
		Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(145.) 145.)
E>	xplanation:	Reallocate funds between objects within the project.					Ş	-
2393 <u>Ba</u>	and Instrum	ent Replacement						
		Equipment (Over \$1,000) Equipment (Under \$1,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(301. 301.
Ex	xplanation:	Reallocate funds between objects within the project.					Ŷ	
3309 <u>N</u>	liceville Roof	ing P/6TO1						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	(440,092
E>	xplanation:	Transfers to/(from) the following project(s):						
	3316	Discretionary Niceville-Roof-ODP-P6/T01	\$	23,972.95 323,441.00	8342 Project Contingency	92,679.00 Total \$ 440,092.95		
3312 <u>Ca</u>	apital Impro	vements - BD						
	0642	Equipment (Over \$1,000) Equipment (Under \$1,000) Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	1,200 552 1,385
E>	xplanation:	Reallocate funds between objects within the project, o	and tr	ansfers to/(from)	the following project(s):		Ş	3,138
	2303	Board Projects	\$	(3,138.15)				
3316 <u>N</u>	liceville-Root	-ODP-P6/TO1						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	323,441
E>	xplanation:	Transfers to/(from) the following project(s):						
	3309	Niceville Roofing P/6TO1	\$	(323,441.00)				
3364 <u>Lo</u>	ongwood-F&	<u>G-P6/T07</u>						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	8,100
Ex	xplanation:	Transfers to/(from) the following project(s):						
		Discretionary	\$	(8,100.00)				
4325 <u>St</u>	tadium Repa	irs-District Wide						
		Equipment (Over \$1,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction		\$	(457 457
Ex	xplanation:	Reallocate funds between objects within the project.					ږ	
8342 <u>Pr</u>	roject Contir	ngency						
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$	92,679
Ex	xplanation:	Transfers to/(from) the following project(s):						
	3309	Niceville Roofing P/6TO1	\$	(92,679.00)				

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	REVENUE OBJECT NUMBER & NAME		BUDGET 12/31/2019 INCREASE DECREASE		DECREASE	1/31/2020
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 720,414.89	\$ 1,264,203.24	\$-	\$-	\$ 1,264,203.24
3201	VOCATIONAL EDUCATIONAL ARTS	293,236.50	287,403.00	-	-	287,403.00
3221	ADULT GENERAL EDUCATION	12,867.46	91,985.56	-	-	91,985.56
3231	IDEA	8,557,255.29	7,601,255.00	750.00	-	7,602,005.00
3241	TITLE I	7,108,360.89	6,823,115.56	-	-	6,823,115.56
3242	TITLE IV	588,839.99	528,611.64	-	-	528,611.64
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III	187,379.91	151,701.00	-	-	151,701.00
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,317,092.93	1,071,168.17	-	-	1,071,168.17
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	67,855.50	60,000.00	-	-	60,000.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,879,443.17	\$ 750.00	\$-	\$ 17,880,193.17

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FEBRUARY 24, 2020 PAGE 2 OF 2

FUND NUMBER: 4XXX

		APPROPRI	ATIONS				
		ORIGINAL	BUDGET AS OF				BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	12/31/2019		INCREASE	DECREASE	1/31/2020
5100	BASIC EDUCATION (K-12)	\$ 6,660,889.74	\$ 6,387,045.42	\$	-	\$ 22,562.86	\$ 6,364,482.56
5200	EXCEPTIONAL STUDENT EDUCATION	6,103,022.27	5,283,831.62		40,475.09	-	5,324,306.71
5300	VOCATIONAL AND TECHNICAL EDUCATION	283,619.54	339,505.23		-	-	339,505.23
5400	ADULT GENERAL EDUCATION	-	-		-	-	-
5500	PRE-KINDERGARTEN	250,317.58	244,274.35	i	-	837.42	243,436.93
5900	OTHER INSTRUCTION	-	-		-	-	-
6100	PUPIL PERSONNEL SERVICES	274,638.15	218,676.41		-	27,252.51	191,423.90
6110	ATTENDANCE AND SOCIAL WORK	268,581.00	261,772.52		-	611.30	261,161.22
6120	GUIDANCE SERVICES	10,000.00	110,606.00	1	-	-	110,606.00
6130	HEALTH SERVICES	1,150.00	750.00		-	-	750.00
6140	PSYCHOLOGICAL SERVICES	222,982.00	135,144.59	1	23,660.29	-	158,804.88
6150	PARENTAL INVOLVEMENT	115,013.41	80,195.95		-	-	80,195.95
6200	INSTRUCTIONAL MEDIA SERVICE	2,664.99	1,200.00	1	-	-	1,200.00
6300	INSTR & CURR DEVEL SERVICE (SUPT)	2,237,152.73	2,001,961.42		-	11,985.78	1,989,975.64
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	1,777,942.68	1,675,719.05	i	-	1,299.51	1,674,419.54
6500	INSTRUCTION RELATED TECHNOLOGY	-	-		-	-	-
7200	GENERAL ADMINISTRATION (SUPT)	620,612.27	576,366.79	1	-	-	576,366.79
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	15,188.47	'	914.00	-	16,102.47
7800	PUPIL TRANSP SERVICES - SCHOOL	4,884.00	2,817.00	1	250.00	-	3,067.00
7801	TRANSPORTATION - NORTH	500.00	200.00		-	-	200.00
7802	TRANSPORTATION - CENTRAL	400.00	200.00		-	-	200.00
7803	TRANSPORTATION - SOUTH	400.00	200.00	1	-	-	200.00
7900	OPERATION OF PLANT	-	-		-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-		-	-	-
9100	COMMUNITY SERVICE	-	543,788.35		-	-	543,788.35
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,853,303.36	\$ 17,879,443.17	\$	65,299.38	\$ 64,549.38	\$ 17,880,193.17

Account	Object			Function		crease crease)
I. <u>Revenue</u>	- Amendments Between Revenue, Appropriations & I	Reserves				
3231 <u>IDE</u>	<u>A</u>				\$	750.00
	0331 Out of County Travel			6300 Instruction & Curriculum	\$	250.00
	0390 Other Purchased Service			6300 Instruction & Curriculum	Ŷ	100.00
	0510 Supplies			6300 Instruction & Curriculum		150.00
	0398 Field Trips / Student Transportation			7800 Pupil Transp Services - School		250.00
	0398 Tield Tips / Student Transportation			7800 Pupit transp services - school	\$	750.00
Exp	lanation: To appropriate Project 10 Connect grant pe	r project aw	ard notification		<u>.</u>	
	0438 Project 10 Connect	\$	750.00			
II. <u>Amendme</u>	ents Between Appropriations & Reserves					
0401 <u>Titl</u>	e I - Part A					
	0100 Salary - Non-Instructional			5100 Basic Education (K-12)	\$	(64.31)
	0107 Salary - Extended Substitute			5100 Basic Education (K-12)		2,366.33
	0131 Salary - Instructional			5100 Basic Education (K-12)	(:	16,429.19)
	0210 Florida Retirement System			5100 Basic Education (K-12)		5,047.61
	0220 FICA (Social Security & Medicare)			5100 Basic Education (K-12)		(1,273.01)
	0231 Group Insurance - Health			5100 Basic Education (K-12)		(8,624.83)
	0232 Group Insurance - Life			5100 Basic Education (K-12)		73.88
	0233 Group Insurance - Dental			5100 Basic Education (K-12)		(274.86)
	0234 Group Insurance - Other			5100 Basic Education (K-12)		(1,208.13)
	0510 Supplies 0519 Technology - Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)		21,123.32 1,808.62
	0210 Florida Retirement System			5200 Exceptional Child		0.01
	0510 Supplies			5200 Exceptional Child		(0.01)
	0100 Salary - Non-Instructional			5500 Prekindergarten		0.20
	0210 Florida Retirement System			5500 Prekindergarten		0.08
	0220 FICA (Social Security & Medicare)			5500 Prekindergarten		(0.28)
	0231 Group Insurance - Health			5500 Prekindergarten		(771.06)
	0232 Group Insurance - Life			5500 Prekindergarten		0.20
	0233 Group Insurance - Dental			5500 Prekindergarten		(66.60)
	0234 Group Insurance - Other			5500 Prekindergarten		0.04
	0111 Salary - Administrative/Managerial			6300 Instruction & Curriculum		0.02
	0210 Florida Retirement System			6300 Instruction & Curriculum		0.01
	0220 FICA (Social Security & Medicare)			6300 Instruction & Curriculum		(6.92)
	0231 Group Insurance - Health			6300 Instruction & Curriculum		(36.82)

0405 Title II - Part A

0232 Group Insurance - Life

0131 Salary - Instructional

0233 Group Insurance - Dental

0210 Florida Retirement System

0231 Group Insurance - Health

0233 Group Insurance - Dental

0234 Group Insurance - Other

0331 Out of County Travel

0331 Out of County Travel

0232 Group Insurance - Life

0220 FICA (Social Security & Medicare)

0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (0.57)
0210	Florida Retirement System	6300 Instruction & Curriculum	(0.04)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	383.32
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
0234	Group Insurance - Other	6300 Instruction & Curriculum	0.01
0365	Software Subscriptions	6300 Instruction & Curriculum	(213.50)
0131	Salary - Instructional	6400 Instructional Staff Training Services	0.01
0210	Florida Retirement System	6400 Instructional Staff Training Services	0.18
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(70.48)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(820.94)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(0.24)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(0.09)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	(0.06)
0365	Software Subscriptions	6400 Instructional Staff Training Services	213.50
0510	Supplies	6400 Instructional Staff Training Services	508.91

6300 Instruction & Curriculum

6300 Instruction & Curriculum

7730 Staff Services

6400 Instructional Staff Training Services

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

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

(0.01)

0.01

0.07

0.06

(82.31)

0.11

(22.59)

(914.00) 914.00

-

0.04

(1,559.68)

ccount	Object	Function	Increase (Decrease)
0412 <u>Title</u>	IX - Homeless Children & Youth		
	0510 Supplies	5100 Basic Education (K-12)	\$ 117.
	0730 Dues and Fees	5100 Basic Education (K-12)	(117.
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.)
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	0.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0. \$ -
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	
0415 <u>Title</u>	<u> IV - SS & AEG</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (25,108.
	0131 Salary - Instructional	6140 Psychological Services	20,737.
	0210 Florida Retirement System	6140 Psychological Services	1,756.
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	1,575.
	0231 Group Insurance - Health	6140 Psychological Services	(409.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	23.
	0750 Other Personnel Services	6400 Instructional Staff Training Services	\$
Explo	anation: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	
422 <u>Carl</u>	Perkins - Secondary Education		
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$ (500
	0649 Technology Equipment (<\$1,000)		
	anation: Changes by schools & departments between objects	5300 Vocational	\$ -
	anation: Changes by schools & departments between objects	; to better utilize funds.	\$ -
	anation: Changes by schools & departments between objects <u>A - Part B</u> 0100 Salary - Non-Instructional	s to better utilize funds. 5200 Exceptional Child	\$
	anation: Changes by schools & departments between objects <u>A - Part B</u> 0100 Salary - Non-Instructional 0210 Florida Retirement System	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$
	anation: Changes by schools & departments between objects <u>A - Part B</u> 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$
	anation: Changes by schools & departments between objects <u>A - Part B</u> 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$
	A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (7,045. (2,459. (850. 65,151. 431.
	anation: Changes by schools & departments between objects <u>A - Part B</u> 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (7,045. (2,459. (850. 65,151. 431. 3,254.
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172.
-	anation: Changes by schools & departments between objects <u>A - Part B</u> 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800.
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Ohter 0330 In County Travel	5200 Exceptional Child 5200 Exceptional Child	\$ (7,045 (2,459 (850 65,151 431 3,254 (172 800 60
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0234 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram	5200 Exceptional Child 5200 Exceptional Child	\$ \$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411.
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670.
	Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional	5200 Exceptional Child 5200 Exceptional Child	\$ (7,045. (2,459) (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (260.
	Changes by schools & departments between objects A- Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0244 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System	s to better utilize funds. 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services	\$ \$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (260. (221.
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Lental 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ \$ (7,045, (2,459, (850, 65,151, 431, 3,254, (172, 800, 60, (39,411, (4,670, (260, (221, (1,537,
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (7,045 (2,459) (850) 65,151 431. 3,254 (172) 800) 60. (39,411) (4,670) (280) (221) (1,537. (2.
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0232 Group Insurance - Dental 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional	Sto better utilize funds.5200Exceptional Child5200Exceptional Child5200Pupil Personnel Services6100Pupil Personnel Services6100	\$ \$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (260. (221. (1,537. (22. (1,537. (22.) (42. 0. (42. 0. (42. 0. (1,04.) (1,04.) (1,04.) (2,04.) (1,04.) (2,04.) (1,04.)
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System	5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (260. (221. (1,537. (2. (42. 0. 0.
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Florida Retirement System 0200 FICA (Social Security & Medicare)	5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (260. (221. (1,537. (2. (42. 0. 0. 65.
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 FICA (Social Security & Medicare) 0231 Group Insurance - Health	5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (260. (221. (1,537. (2. (42. 0. 0. 55. (516.
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	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Itefe 0233 Group Insurance - Dental 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0333 Jany - Instructional	5200Exceptional Child5200Exceptional Child5200Pupil Personnel Services6100Pupil Personnel Services6100Attendance and Social Work6110Attendance and Social Work6110Attendan	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 8800. 60. (39,411. (4,670. (260. (221. (1,537. (2. (42. 0. 0. 65. (516. (0. (0. (0. (2,361.))
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Iefe 0233 Group Insurance - Dental 0234 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Iefe 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental 0313 Salary - Instructional 0313 Salary - Instructional 0313 Salary - Instructional 0313 Salary - Instructional 0314 Salary - Instructional 0315 Salary - Instructional 0315 Salary - Instructional 0316 Salary - Instructional 0317 Salary - Instructional 0318 Salary - Instructional 0319 Salary - Instructional 0310 Salary - Instructional 0310 Salary - Instructional 0311 Salary - Instructional	5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Work	\$ (7,045. (2,459. (850. 65,151. 3,254. (172. 800. 60. (39,411. (4,670. (221. (1,537. (2. (42. 0. 0. (221. (1,537. (2. (42. 0. 0. (516. (0. (0. (0. (2,361. (54.))))))))))))))))))))))))))))))))))))
	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Itel 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0233 Group Insurance - Health 0233 Group Insurance - Health 0233 Group Insurance - Ife 0233 Group Insurance - Dental 0131 Salary - Instructional 0131 Salary - Instructional 0132 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental	st to better utilize funds. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Attendance and Social Wo	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (221. (1,537. (2. (42. 0. 0. (42. 0. 0. (554. (514. (54. (54.
	anation: Changes by schools & departments between objects A-Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Dental 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Lealth 0232 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Health 0232 Group Insurance - Lealth 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0313 Salary - Instructional 0310 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0313 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0313 Salary - Instructional 0310 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	st to better utilize funds. 5200 Exceptional Child 5100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. 60. (39,411. (4,670. (260. (221. (1,537. (2. (42. 0. 0. (516. (0. (0. (2,261. (54. (54. (10,588.
Explo	anation: Changes by schools & departments between objects A - Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0213 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0311 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0313 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Life 0231 Group Insurance - Health 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0222 Group Insurance - Life	5 to better utilize funds. 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Attendance and Social Work 6110 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 8800. 60. (39,411. (4,670. (260. (221. (1,537. (2. (42. 0.) 0. 65. (516. (0. (0. (0.) (2,361. (54. 554. (10,588. (2.
	anation: Changes by schools & departments between objects A-Part B 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0330 In County Travel 0370 Postage/Shipping/Telegram 0510 Supplies 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Life 0233 Group Insurance - Dental 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Lealth 0232 Group Insurance - Dental 0131 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Health 0232 Group Insurance - Lealth 0233 Group Insurance - Life 0233 Group Insurance - Life 0233 Group Insurance - Dental 0313 Salary - Instructional 0310 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Dental 0313 Salary - Instructional 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health 0232 Group Insurance - Dental 0313 Salary - Instructional 0310 Florida Retirement System 0220 FICA (Social Security & Medicare) 0231 Group Insurance - Health	st to better utilize funds. 5200 Exceptional Child 5100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6110 Attendance and Social Work 6110 Instruction & Curriculum 6300	\$ (7,045. (2,459. (850. 65,151. 431. 3,254. (172. 800. (39,411. (4,670. (221. (1,537. (2. (42. 0.) (221. (1,537. (2. (42. 0.) (554. (516. (0.) (0.) (2,261. (54. (54. (10,588.

0476 IDEA - Part B - Pre-K

0510 Supplies	5200 Exceptional Child	\$ 20,718.46
0131 Salary - Instructional	6100 Pupil Personnel Services	(17,480.89)
0210 Florida Retirement System	6100 Pupil Personnel Services	(1,532.25)
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,454.01)
0231 Group Insurance - Health	6100 Pupil Personnel Services	(57.40)
0232 Group Insurance - Life	6100 Pupil Personnel Services	0.88
0233 Group Insurance - Dental	6100 Pupil Personnel Services	5.60
0131 Salary - Instructional	6110 Attendance and Social Work	0.03
0210 Florida Retirement System	6110 Attendance and Social Work	0.03

Account Object	Function	Increase (Decrease)
0220 FICA (Social Security & Medicare	e) 6110 Attendance and Social Work	(2.58)
0231 Group Insurance - Health	6110 Attendance and Social Work	(157.06)
0232 Group Insurance - Life	6110 Attendance and Social Work	0.01
0233 Group Insurance - Dental	6110 Attendance and Social Work	0.01
0220 FICA (Social Security & Medicare	e) 6300 Instruction & Curriculum	(6.58)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(34.26)
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.01
Explanation: Adjust average salaries to actua	I.	<u> </u>
8488 <u>DODEA - eSTEAM</u>		
0210 Florida Retirement System	6300 Instruction & Curriculum	\$ (0.02)
0220 FICA (Social Security & Medicare	e) 6300 Instruction & Curriculum	18.32
0231 Group Insurance - Health	6300 Instruction & Curriculum	(25.64)
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.01
0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.02
0510 Supplies	6300 Instruction & Curriculum	7.31
		\$ -

Explanation: Adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

FEBRUARY 24, 2020

FUND NAME: SCHOOL FOOD SERVICE

		ESTIMATED	REVENUE				
		ORIGINAL	BUDGET AS OF			BUDGET AS OF	
REVENUE OBJECT NUMBER & NAME		BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2020	
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	-	3,440.40	16,983.17	-	20,423.57	
3451	STUDENT MEALS	3,677,900.00	3,677,900.00	-	-	3,677,900.00	
3456	OTHER FOOD SALES	-	-	-	-	-	
3457	CATERING	1,604.11	8,648.84	486.32	-	9,135.16	
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460	ONLINE CREDIT CARD FEES	9,236.81	55,186.62	10,323.52	-	65,510.14	
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485	RESTITUTION PAYMENTS - OTHER	-	96.15	-	-	96.15	
3490	MISCELLANEOUS REVENUE	-	87.16	-	-	87.16	
3496	SOFT DRINK COMMISSIONS	12,000.00	12,000.00	-	-	12,000.00	
3497	REFUND-PRIOR YEAR EXPENDITURES	-	39.93	-	-	39.93	
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	\$ 17,314,377.66	\$ 27,793.01	\$-	\$ 17,342,170.67	

FUND NAME: SCHOOL FOOD SERVICE

APPROPRIATIONS								
		ORIGINAL	BUDGET AS OF			BUDGET AS OF		
	ON/OBJECT NUMBER & NAME	BUDGET	12/31/2019	INCREASE	DECREASE	1/31/2020		
0100	SALARY - NON-INSTRUCTIONAL SALARY - OTHER COMPENSATION	\$ 972,816.00	\$ 975,585.98 1,260.19	\$ - 289.79	\$ 36,122.10	\$ 939,463.88 1,549.98		
0102	SALARY - SUPPLEMENTS	3,120.00	3,120.00	-	-	3,120.00		
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	657,793.00	658,540.62	-	14,940.73	643.599.89		
0117	WORKSHOPS	4,328.30	5,407.30	-		5,407.30		
0121	SALARY - RETIREMENT BONUS	-	-	-	-	-		
0122	SALARY - SICK LEAVE PAYOFF	5,101.89	5,101.89	631.71	-	5,733.60		
0123	SALARY - ANNUAL LEAVE PAYOFF	-	549.43	-	-	549.43		
0130	SALARY - OVERTIME	1,260.19	1,939.99	2,288.32	-	4,228.31		
0161	SALARY - PROFESSIONAL/TECHNICAL	110,392.00	115,973.57	-	5,909.57	110,064.00		
0210		157,737.43	158,672.50	8,151.90	-	166,824.40		
0220	FICA (SOCIAL SECURITY) GROUP INSURANCE - HEALTH & HOSPITAL	135,142.34 609,742.00	136,069.45 609,742.00	- 17,837.51	5,360.67	130,708.78 627,579.51		
0232	GROUP INSURANCE - LIFE	1,622.00	1,622.00	-	65.00	1,557.00		
0233	GROUP INSURANCE - DENTAL	23,000.00	23,000.00	590.00	-	23,590.00		
0234	GROUP INSURANCE - OTHER	1,120.00	1,120.00	-	161.53	958.47		
0310	PROFESSIONAL & TECHNICAL SERVICES	3,581,492.77	3,570,040.01	53,964.54	-	3,624,004.55		
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	REPAIR AND MAINTENANCE	146,782.60	129,349.54	-	3,260.59	126,088.95		
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	8,914.06	396.49	-	9,310.55		
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-		
0357	SUPPORT MANAGED - COMPUTERS LEASE AND RENTAL AGREEMENTS	- 5,116.46	- 5,116.46	-	-	- 5,116.46		
0360	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	GARBAGE	10,700.00	10,700.00	-	-	10,700.00		
0390	OTHER PURCHASED SERVICE	7,000.00	7,000.00	-	-	7,000.00		
0393	CONTRACTS - NONPROFESSIONAL SERVICE	12,151.55	15,927.55	939.70	-	16,867.25		
0399 0410	OTHER TECHNOLOGY PURCHASE SERVICE NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00		
0410	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	219,311.25	8.67	-	219,319.92		
0519	TECHNOLOGY SUPPLIES	3,180.98	6,315.44	218.52	-	6,533.96		
0550	REPAIR PARTS	-	260.00	-	-	260.00		
0560	TIRES AND TUBES	-	-	-	-	-		
0570	FOOD	978.55	978.55	-	-	978.55		
0572	MILK PURCHASES	250.00	250.00	-	-	250.00		
0573	FOOD - BREAD FOOD - PRODUCE	250.00	250.00 250.00	-	-	250.00 250.00		
0576	COMMODITIES	843,551.00	250.00 843,551.00	-	-	843,551.00		
0580	EQUIPMENT/FIXED ASSET (OVER \$1,000)	725,314.39	685,624.87	-	-	685,624.87		
0641	EQUIPMENT (UNDER \$1,000)	19,273.52	21,921.48			21,921.48		
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644	COMPUTER HARDWARE (UNDER \$1,000)	-	1,289.89	-	-	1,289.89		
0652	OTHER MOTOR VEHICLES	88,910.00	222,474.00	-	-	222,474.00		
0676	OTHER PERMANENT IMPROVEMENTS	10,374.00	10,374.00	-	-	10,374.00		
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-		
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-		
0684	REPLACEMENT ROOFING & SYSTEMS	82,541.63	176,100.63	-	-	176,100.63		
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-		
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-		
0692	SOFTWARE (UNDER \$1,000) DUES AND FEES		- 18,000.00	-	-	- 18,000.00		
0730	ONLINE CREDIT CARD FEES	9,236.81	55,186.62	10,323.52	-	65,510.14		
0731	MOTOR VEHICLE TAGS AND FEES	5,230.01		239.10	-	239.10		
0752	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	7,514,910.16	-	2,266.57	7,512,643.59		
0991	RESERVES - INVENTORY	487,646.87	487,646.87	-	-	487,646.87		
0997	RESERVES - PROJECTS	94,224.42	94,224.42	-	-	94,224.42		
	TOTAL - FOOD SERVICE FUND	\$ 17,159,507.10	\$ 17,314,377.66	\$ 95,879.77	\$ 68,086.76	\$ 17,342,170.67		

Account	Object	t			Functio	n	(Decrease)
I. <u>Revenue -</u>	Amendm	ents Between Revenue, Appropriations & Reser	ves				
3448 <u>Dor</u>	nations						\$ 16,983.17
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 16,983.17
Exp	lanation:	To appropriate donations for unpaid Student Me	als bas	sed on actual coll	ections.		
		Discretionary	\$	16,983.17			
3457 <u>Cate</u>	ering						\$ 486.32
	0510	Supplies			7610	Food Service - Departments	\$ 486.32
Exp	lanation:	To appropriate revenue for Catering based on ac	tual co	llections.			
,		Catering	\$	486.32			
3460 On-		it Card Fees	Ŷ	400.32			\$ 10,323.52
3400 <u>on</u>					7610	Food Service - Departments	
_		On-Line Credit Card Fees				rood service - Departments	\$ 10,323.52
Exp		To appropriate revenue for On-Line Credit Card F	ees ba	sed on actual col	lections.		
	3510	SFS Contract Exclusions	\$	10,323.52			
II. <u>Amendme</u>	ents Betwe	een Appropriations & Reserves					
<u>Disc</u>	cretionary						
	0100	Salary - Non-Instructional			7600	Food Service (Schools)	\$ (31,745.74)
		Salary - Other Compensation				Food Service (Schools)	289.79
	0111	Salary - Administrative Manager			7600	Food Service (Schools)	(14,195.11)
		Salary - Overtime				Food Service (Schools)	2,233.38
		Florida Retirement System				Food Service (Schools)	8,793.32
		Social Security Group Insurance - Health				Food Service (Schools) Food Service (Schools)	(5,478.67) 4,618.96
		Group Insurance - Life				Food Service (Schools)	(62.82)
		Group Insurance - Dental				Food Service (Schools)	141.60
		Group Insurance - Other			7600	Food Service (Schools)	(161.25)
	0310	Professional & Technical Service				Food Service (Schools)	493,889.19
		In County Travel				Food Service (Schools)	517.59
		Telephone				Food Service (Schools) Food Service (Schools)	32.50 927.70
		Contracts - Nonprofessional Supplies				Food Service (Schools)	245.59
		Salary - Non-Instructional				Food Service - Departments	(3,505.36)
		Salary - Administrative Manager				Food Service - Departments	(749.62)
	0122	Salary - Sick Leave Payoff			7610	Food Service - Departments	631.71
		Salary - Overtime				Food Service - Departments	54.94
		Salary - Professional/Technical				Food Service - Departments	(5,909.57)
		Florida Retirement System Social Security				Food Service - Departments Food Service - Departments	231.39 717.93
		Group Insurance - Health				Food Service - Departments	(625.25)
		Group Insurance - Life				Food Service - Departments	(1.54)
	0233	Group Insurance - Dental			7610	Food Service - Departments	16.10
	0234	Group Insurance - Other			7610	Food Service - Departments	(0.28)
		Professional & Technical Service				Food Service - Departments	(443,682.26)
		In County Travel				Food Service - Departments	(517.59)
		Telephone				Food Service - Departments	(32.50)
		Contracts - Nonprofessional				Food Service - Departments	12.00
		Supplies Technology-Related Supplies				Food Service - Departments Food Service - Departments	409.37 218.52
		Indirect Costs				Food Service - Departments	(926.52)
		Fund Balance - Unappropriated				Reserves	(19,249.74)
		Changes between objects & functions to better i					\$ (12,862.24)

Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual, and appropriation of excluded expenditure(s) per contract:

\$ 12,862.24

ccount	Object	Function	(Decrease)
510 <u>SFS C</u>	Contract Exclusions		
	0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ (871.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	4.00
	0210 Florida Retirement System	7610 Food Service - Departments	(872.83
	0220 Social Security	7610 Food Service - Departments	(599.93
	0231 Group Insurance - Health	7610 Food Service - Departments	13,843.80
	0232 Group Insurance - Life	7610 Food Service - Departments	(0.64
	0233 Group Insurance - Dental	7610 Food Service - Departments	432.30
	0310 Professional & Technical Service	7610 Food Service - Departments	2,625.00
	0350 Repair and Maintenance	7610 Food Service - Departments	(3,260.55
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	396.49
	0732 Motor Vehicle Tags and Fees	7610 Food Service - Departments	239.10
	0791 Indirect Costs	7610 Food Service - Departments	926.52
			\$ 12,862.24

.... Discretionary \$ (12,862.24)

7502 Catering

0310 Professional & Technical Service	7610 Food Service - Departments	\$ 1,132.61
0510 Supplies	7610 Food Service - Departments	(1,132.61)
		\$ -

Explanation: Changes between objects to better utilize funds.

ADOPTED BY SCHOOL BOARD:

FEBRUARY 24, 2020