

## **THE PROJECT BUDGET NARRATIVE For Charter To Conductor**

**Adam Nugent Rosenberger**

**10:24:43 AM 08/04/15**

The American Apprenticeship Initiative goal is to have an excess of asset in funding balance in deferred outflows of resources over liabilities. The deferred inflows of match or equate the fund balance of the government funds awarded these balance are assorted in to five distinction to compromise hierarchy primarily inflows that control specific amounts spend. These inflows are to match accounted and audited goals or milestones with corrections. Non-spendable, Restricted, Committed, Assigned, or Non- Assigned funded balances with residual Net Position of awards funded for proprietary and fiduciary funds funds Award to measured proposed outcomes in asset or outflows and liabilities from resources

The Capital Outlay is found in the Department of Army Pamphlet 415–28 Construction  
Guide to Army Real Property Category Codes  
Funding Authorization AR 37-20

In the event that Parrish, Florida Gulf Coast Railroad be award the American Apprenticeship Grant and act as a campus with residency for a Platoon sized barracks. It would be able to achieve the number of apprentice required quota in the five years. Given that the DOL wish to spend up to \$10,000 per apprentice. A commissioner will do visit once a year to examine the campus. For a Level One Facility in Florida campus paying T6E-4.001 Fees and Expenses and Tuition Rates for the Program taught. The following Supplies for the barracks in the Federal Codes of Supplies are Household Furnishing 7210 Household Commercial Utility 7240, Cabinets, Lockers, bins and storing 7125, and Miscellaneous Furniture and Fixtures 7195. Other Army Real Property shall be bought to accompany the barracks. Under Army Regulations 210-50 Installations Housing Management. 49 CFR Part B chapter 2 part 228

hours of service of railroad employees; record keeping and reporting; sleeping quarters.

The assets may have Securities and Real Estate held for the production of income in the form of interest,-dividends, rental, or lease payment for these expected cash with in reasons in cash within the year. This account does not include assets in used school district operations. Separate accounts for each category of U.S. Government Securities, Loans Section 1011.14 F.S.,SBE /COBI Bonds, State Board of Administration, and Other government Securities. US Government Securities acquired by district school board as authorized by the Statue and held production of income in the form of interest, Loans to Section1011.14 F.S. Amounts invested in loans, SBE/COBI State Board of Education (SBE)/Capital Outlay Bond Indebtedness (COBI) bond issued on the behalf of school district under section 9,Article XII of the State Constitution. State Board of Administrations amounts placed for investment. Other securities of other governmental agencies authorized by Florida Statues. Possible Estimated PECO Advance Payable Obligation for the repayment of Public Education Capital Outlay (PECO) funds pursuant to section 1013.64(2) F.S.

Capital Assets As for a Fixed capital outlay land, performing in land improvements, buildings, furniture, equipment and all other tangible and intangible assets used In performance of operations and perform vital useful lives that extended beyond a single accounting period. If from donated funds the capital assets should be recorded using fair market value at the time of acquisition. Capital assets includes purchase price and other costs incurred for land such as legal fees, filling and excavation cost and other improvements. Improvements to land are not subject to depreciation, and other improvement other than buildings.

Red Book Asset Codes 1300 Capital Assets addressing the cost of land improvements in Buildings, fixed Equipment, Furniture and Equipment. The Actual Cost of construction in progress incurred to date work undertaken but yet completed reflecting expenditures of total construction cost of capital project funds. Versus the net present value of lease payment capitalizes as assets, while the title to the

property surpluses the value transferred to the appropriate capital assets accounts.

Under 2340 of The Red book a Lease Purchase agreement is an issued financing tool for capital acquisition and construction. Lease Purchase agreements are reported net UN amortized premiums and/or discounts on the state of net position these agreements are disclosed as notes of financial statements. Other Lease Purchase agreements Payable have obligations from other tax exempt programs used to finance the cost of acquisition, construction, installation, and educational equipment for facilities.

State Board Education On Capital Outlay Bond Issuance due balances on the Principal. Under Section 9 Article XII of the Constitution of Florida authorizes request based on SBE bonds of the local district school boards. These bonds do not have to be approved in election or referendum. The Department of Education has resolution for valid proceedings; request bids, prints, and deliver the bonds sold, compute the required reserve and amount of annual payment of principal and bank charges. These bonds are designated SBE, COBI, or District Payable Bonds. Recognized in red book as 2321

Specialized Bonds have a principal balance on the bonds or revenue certificate issued by the district pursuant authority granted by special acts of Legislation, including pledging of Pari-mutuel revenue authorization pursuant to Chapter 550 F.S.. Capital facilities acquisition and constructed a payable principal issued due on bonds. The debt is secured by the pledge of sales surtax revenue authorized pursuant Section 212.055 F.S.

2342 Qualified Zone Academy Bonds (QZAB) Payable Tax Credit bonds categorized as a lease purchase obligations of the school district that provide federal tax credits in lieu of interest payments for the certificate holder. The proceeds of the bonds may be used for rehabilitation or repairing public school facilities, investing in new equipment and technology, and developing challenging course materials or training teachers, but cannot be used for new school construction

2343 Qualified School Construction Bonds (QSCB) Tax credit bonds categorized as lease purchase obligations authorized under the American Recovery and Reinvestment Act (ARRA) to finance school construction and other eligible projects for public schools for which bondholders receive federal tax credits in lieu of the school district paying interest on the borrowing.

**Enlisted Personnel Unaccompanied Personnel Housing (721)—Continued**

**CATCD:** 72181

**Long title:** TRAINEE BARRACKS

**Short title:** TRAINEE BKS

**Facility type:** Building

**UM1:** SF

**UM2:** SP

**Program UM:** PN

**FAC:** 7218

**FCG:** F72181

**Proponent:** ACSIM housing

**GLAC:** 1730

**Investment code:** 15

If Parrish, Florida Gulf Coast Railroad Museum became a campus with a barracks it may call for a Mess Facilities Unified Facilities Criteria 4 -722-01. The Planning and Design Issues follow as Number of Personnel to be served, Staffing, Meal Schedule and Duration, and Payment. A Food Establishment Auditing System for utilizing Food delivery and Eating Methodology. Purchasing Federal Supply 7320 Kitchen Equipment and Appliances and 7310 Food Cooking, Baking, and Service Equipment. With an example I found for another college. Estimated Cost Cafeteria Tuition, Meal Plan

for Housing, Estimated Residential Cafeteria cost For semester, and Meal Plans. It should range to about \$1,800 per

semester. The following stands for Army Real Property Category Codes that applies to mess halls.

**Unaccompanied Personnel Housing Mess Facilities (722)**

**CATCD:** 72210

**Long title:** DINING FACILITY

**Short title:** DINING FACILITY

**Facility type:** Building

**UM1:** SF

**UM2:** PN

**Program UM:** PN

**FAC:** 7220

**FCG:** F72200

**Proponent:** DCS, G-4

**GLAC:** 1730

**Investment code:** 15

The are Certain Inevitabilities that most be provided in order to have a barracks such as separate Toilets and Shower building for male and female personnel. Everyone shall have the toiletries and commodities, utilities function with daily life. A suitable laundry room and Miscellaneous Buildings such as lounges and recreational facilities.

**CATCD:** 73075

**Long title:** SEPARATE TOILET/SHOWER BUILDING

**Short title:** SEP TOIL/SHOWER

**Facility type:** Building

**UM1:** SF

**UM2:** None

**Program UM:** SF

**FAC:** 7385

**FCG:** F73075

**Proponent:** ACSIM facilities

**GLAC:** 1730

**Investment code:** 16

**Table B-90**

**Detached Unaccompanied Personnel Housing Facilities (723)**

**CATCD:** 72310

**Long title:** UPH LAUNDRY BUILDING, DETACHED

**Short title:** UPH LAUNDRY DET

**Facility type:** Building

**UM1:** SF

**UM2:** None

**Program UM:** SF

**FAC:** 7231

**FCG:** F72300

**Proponent:** ACSIM facilities

**GLAC:** 1730

**Investment code:** 15

**CATCD: 72360**

**Long title: MISCELLANEOUS FACILITIES, DETACHED**

**Short title: MISC FAC DET**

**Facility type: Building**

**UM1: SF**

**UM2: None**

**Program UM: SF**

**FAC: 7231**

**FCG: F72360**

**Proponent: ACSIM facilities**

**GLAC: 1730**

**Investment code: 15**

**Description:** A detached building used as a lounge by unaccompanied troops for informal entertainment and recreation activities. This building is designed to support a specific unit or units that are without day room facilities in their barracks. Also report soldier community buildings with this category.

**CATCD: 61065**

**Long title: TECHNICAL LIBRARY**

**Short title: TECH LIBRARY**

**Facility type: Building**

**UM1: SF**

**UM2: None**

**Program UM: SF**

**FAC:** 6100

**FCG:** F60000

**Proponent:** DCS, G-1

**GLAC:** 1730

**Investment code:** 14

**Description:** A complete building or portion of an existing building used to house various specialized library reference materials (for example, engineering, medical, law, and scientific/technical, and so on) in formal technical library collections of 1,000 volumes or greater, exclusive of periodicals.

The Post Office that is at Parrish shall be suitable to act as a Administrative Office for the Apprenticeship. A Physical Address and Standing Office for Florida Gulf Coast Railroad acting as communications under and associated with the performance of Amtrak station with locomotives.

A place for printing and binding, Technical and Maintenance Orders with a forms and issuance to do freight transportation commercial enterprise dispatching. There is no need to for a building issuance given that there is a post office on facility and also Arcadia Post office across the street from the ticket office. On Federal bought office and accessories with 7490 miscellaneous office machines

**CATCD:** 73073

**Long title:** POST OFFICE, MAIN

**Short title:** PO MAIN

**Facility type:** Building

**UM1:** SF

**UM2:** None

**Program UM:** SF

**FAC:** 7344

**FCG:** F73073



**Proponent:** DCS, G-1

**GLAC:** 1730

**Investment code:** 16

The Car house Candy Shop given crazy lesson to a passenger cars including a sandwich bag and illustrations or specs to find on the maintaining the cars in salvage yard for Inspections and Maintenance.

That two Passenger cars be renovated to educational facilities or ancillary labs. One performing as Testing Facility and or instructional classroom. While the other is used as Computer lab for Higher educational learning and GETRADOC assistance.

If an educational facility is to be built to SREF, specifications, that we first bid on other relocatable portable classrooms and State Infrastructure Thrift (SIT) with Florida schools. Furnishing a classroom and Secondary Items.

Or the Zone of Areas for Qualified Schooling Construction of an Educational facility to meet the needs and State Requirements on the Grounds of Florida Gulf Coast Railroad Museum. One Classroom, and Computer Lab, to be compatible with Depot Training Facility, Testing, Study Site for model Locomotive Situational Formal Testing for Charter to Conductor.

Other facilities and administration can come from renting neighboring schools in the districts. And Florida Gulf Coast Railroad can be used as a secondary depot training facility. Provide the hires be mobile with school and employer. This is not part of my lead application.

**CATCD:** 74025

**Long title:** ARMY CONTINUING EDUCATION SYSTEM FACILITY

**Short title:** ACES FAC

**Facility type:** Building

**UM1:** SF

**UM2:** None

**Program UM:** SF

**FAC:** 7351

**FCG:** F74025

**Proponent:** DCS, G-3

**GLAC:** 1730

**Investment code:** 16

Provide a Library may be applicable depending on the amount of Textbooks and Other Technical Orders be bought. Depending on the amount of Classroom sets are provide, or it may be also a be the same building as the computer lab. For Checkout or Individual educational or educational career paths chosen for circular activities and independent certification.

**CATCD:** 74041

**Long title:** LIBRARY MAIN

**Short title:** LIBRARY MAIN

**Facility type:** Building

**UM1:** SF

**UM2:** None

**Program UM:** SF

**FAC:** 7416

**FCG:** F74041

**Proponent:** DCS, G-1

**GLAC:** 1730

**Investment code:** 16

Given Parrish, Florida Gulf Coast Railroad Museum Ancillary Tracks for restoration and depot study with locomotive and maintenance cars. The set of tracks can used for model track design and rehabilitation to be done to depot. Provide a auxiliary tracks to model simulation locomotive Operation. Following Conductor Set Out Reports and At the Wheel reports. While becoming a mechanic dealing with all cars passenger, to freight, and diesel electric locomotives. With joy ride of a steam engine. Chance to learn construction of tracks and maintenance locomotive operation. Federal Railroad Administration OMB No. 2130-0548 A Railroad Rehabilitation and Improvement Financing Program Loan Application. It may also be able to pay Workforce development Rehabilitation and/or Improvements on this Application. 49 CFR part b part 256 financial assistance for railroad passenger terminals. 49 CFR part b 260 regulations governing loans and loan guarantees under the railroad rehabilitation and improvement financing program. Credit Assistance for Surface Transportation Projects CFR 49 part b 261. Capital Outlay for Implementation of Program Rail Line Relocation and Improvement projects CFR Part 262.

**Railroad Tracks (860)**

**CATCD:** 86010

**Long title:** RAILROAD TRACKS

**Short title:** RAILROAD TRACKS

**Facility type:** Structure

**UM1:** None

**UM2: MI**

**Program UM: MI**

**FAC: 8601**

**FCG: F86000**

**Proponent: DCS, G-4**

**GLAC: 1740**

**Investment code: 18**

Army Regulations 1-1

The Planning, Programing, Budget, Execution System

Quarter Finical Statements

A1559 Inspector General Request

For Auditing and Inspect the Facilities with Amtrak OIG

To the Cost Standards Board Disclosure Statements Required by Public Law of Educational Institutions

Form OMB Number 0348-0055. Budget Information OMB Construction Approval Programs

Assurance-Non Construction OMB A1-02

Defense Acquisition System series 5000

The Following DOD Forms

DA Forms

DOD 0165 Shipment of funds  
DOD 0314 Statement of Change  
DOD 0362 Cost  
DOD 0707 Report Of Deposits  
DOD 0708 Inventory Adjustment  
DOD 1069 Military Pay and Adjustment  
DOD 0139 Pay Adjustment  
DOD 1084 Bond Issuance Schedule  
DOD 1137 Cash  
DOD 1155 Order of Supplies and Services  
DOD 1162 Schedule of Services  
DOD 1162-1 Adjustment Services Statement

DA form 1085 Management Information  
Required DA OP Product  
DA Form 1300\_3 Account Transfer  
DA Form 1323 Fund Authorization  
DA Form 1323\_1 Fund Authorization  
Schedule  
DA Form 1506 Statement of Service of  
Competition  
DA Form 1599 Inspector General Request  
DA Form Bond of Safekeeping of Gov  
Property issued to Educational Institutions  
DA Form 1624 Liability and property loss

DOD 1335 Time Narrative  
DOD 0135 Transfer and Acceptance of DOD Property  
DOD 1423-1 Commercial Data  
DOD 1586 Contract Fund Transferred  
DOD 1597 Contract Close Out  
DOD 1637 Notice of Acceptance  
DOD 1638 Report of Dispositions contractor Inventory  
DOD 1727 Work Distribution Chart  
DOD 1861 Contract Facilities

DA form 1668 Small Claims of Contract  
DA form 1678 Receipt of Supplies  
DA form 1845 Scheduler Manpower  
Scheduled of Services  
DA form Claims of Schedule  
DA form 1994 Petty Cash Voucher  
DA form 2001 Commercial Insurance  
DA form 2056 Claims Insurance  
DOD 2030 Active Task list Capital Cost  
Money  
DA form 2107 Receipt of Distribution of  
Cash  
DA form 2363 Subsidiary Currency Ledger  
DA Form 2009-r Contract of Utility Services  
DA Form 3328 Property Record Request  
DA Form 3180 Inventory Statements  
DA Form 3234 Monetary Inventory  
Record Sheet  
DA form 3234 Inventory Record  
DA form 3822 Non Appropriated Funds  
Balances  
DA Form 4283 Facilities Engineering Work  
Request  
DA Form 444 Inventory Adjustment Report  
DA Form 4881 Request for Approval for  
Construction or Lease Equipment  
DA Form 4944 Report of Legal Assistant  
Services  
DA Form 5108\_R Documentation for  
Productivity Capital Investment Programs  
DA Form 5353 Bank Reconciliation Sheet  
DA Form 5479 Contract Discrepancy  
DA Form 5678 Policy Statement and

Memorandum of Understanding for Participation in the  
U.S. Army Potential Contractor Program

South Central Region Bank supplying CHRA C.POL Permissible Course Programs Paying Teacher  
25,000 dollars in Smart Pay to CES Transportation or other creditable program areas. Other Teachers  
Salaries run with Tuition and Work Study Programs. On the Job Or Study of Work following red book  
code 3315 Work Force Development. Army Staffing DA form 5 with Journey Workers or School  
Staffing. 49 CFR Part 240

SAIC Implementation PAS Appointment PHASA D/SIDDOMS# CHCS II Composite Health Care

System. SAIC SIDDOMS Doc. D2 SISO-5010 C/NET 200. Employee owned 200

The Department of Transportation paying upward above \$250,000 for a Department of Transportation Licensing as Contractor in the State of Florida. If and under which the Grant has to file F.S. Chapter 600 Articles of Incorporation. Or State Infra-structuring work and study implementations. To follow Program objective, as a milestone or feasible outcome. Following when applicable procedure or policy of The Florida Public Services Commissions.

## Chapter 1

DATA ITEM DESCRIPTION DI-FNCL-808164 Price Estimate Methodology for Unit of Measure (UM) Price . Preparatory contract that includes a specific and Discrete work task to develop the estimated contractual price of the Program Support Letter addendum filing a PSL for contractor's facilities, Item to Item, building modifications and required equipment configuration to support the installation and apprenticeship addendum amend in accordance with Engineering Installation Center (EIC) regulation 100-15. By Contract Number, Item Name, Reference Part Number, Manufacturers name and Federal Supply Code for Manufactures Provisional Activity receiving the report and date prepared. Evaluation and Analysis of Material Cost, Man hour with applicable Man hour Cost Rate, Overhead, General and Administrations, Inspections with handling(Vendor Parts Only), Profit.

Chapter 3 Red book Revenue account codes to use for Accounting of Charter to Conductor revenue codes.

3100 Federal District, 3120 Federal impact fund. 3170 Workforce Investment Act

3191 Reserve Officers Training Corps(ROTC) 3199 Miscellaneous Federal District

3200 Federal Thought (state and local) 3201 Vocational Education Acts

3202 Medicaid 3214 Race To the Top  
3215 Education Jobs Acts 3220 Workforce Investment Act  
3325 Teacher and Principal Training and Accreditation 3227 Drug Free Schools  
3330 Individual Disabilities Education Act 3240 Elementary and Secondary Education TITLE I  
3251 Adult General Education 3253 Vocational Rehabilitation  
3261 School fund Reimbursement 3300 Revenues From State Sources  
3310 Florida Education Finance Program (FEFP), 3315 Workforce Development  
3316 Workforce Development Capitalization Incentive Grant  
3317 Workforce Educational Performance Incentives Grant. Adults with Disabilities  
3321 CO&DS Distributed 3322 CO&DS Withheld for SBE/COBI Bonds  
3323 CO&DS withheld for Administrative Expenditure 3325 Interest on undistributed CO&DS  
3326 SBE/COBI Bond Interest 3343 State License -Tax  
3344 District Discretionary Lottery Funds

Miscellaneous State Revenues

3391 Public Education Capital Outlay (PECO) 3393 School Infrastructure Thrift (SIT) Program Act  
3394 Effort Index Grants 3397 Charter School Capital Outlay Funding 3410 Taxes  
3411 District School Taxes 3412 District Debt Service Taxes 3413 District Local Capital Improvement  
Tax 3418 County Local Sales Tax. 3419 School District Local Sales Tax. 3421 Tax Redemption 3422  
Payment in Lieu of Taxes. 3423 Excess Fees 3424 Tuition. 3425 Rent 3430 Investment Income 3450  
Food Service.  
3433 Net Increase (Decrease) in the Fair Value of Investments 3432 Gain on Sale of Investments 3431  
Interest on Investments 3431 Interest on Investments 3432 Gain on Sale of Investments 3433 Net  
Increase (Decrease) in the Fair Value of Investments 3440 Gifts, Grants, and Bequests. 3450 Food  
Service

3463 Continuing Workforce Education Course Fees. Fees charged pursuant to Section 1009.22, F.S.  
3464 Capital Improvement Fees 3465 Post secondary Lab Fees.  
3480 Operating Revenues. 3481 Charges for Services 3482 Charges for Sales 3484 Premium Revenue  
3489 Other Operating Revenues 3493 Sale of Junk. 3494 Receipt of Federal Indirect Cost Rate 3495  
Other Miscellaneous Local Sources 3496 Impact Fees. 3497 Refunds of Prior Year's Expenditures  
3498 Collections for Lost, Damaged, and Sold Textbooks. 3499 Receipts of Food Service Indirect  
Costs

3600-3700 Other Financing Sources

3610 Transfer from General Fund  
3620 Transfer from Debt Services Funds  
3630 Transfer from Capital Project Funds  
3640 Transfer for Special Revenue Funds  
3650 Inter fund  
3660 Transfer from permanent funds  
3670 Transfer from Internal Service Funds  
3690 Transfer from Enterprise Funds

3700 Face Value of Long Term Debt and Sale of Capital Assets  
3710 Issuance of Bonds  
3711 SBE/COBI Bonds  
3712 District Bonds  
3713 Special Act Bonds  
3714 Motor Vehicle License Revenue Bond  
3715 Face Value of Refunding Bonds  
3716 Sales Surtax Bonds

3730 Sale Of Capital Assets  
3731 Sale Of land  
3732 Sale Of buildings  
3733 Sale of equipment

3720 Loans  
3721 Section 1011.14/1011.15 f.s.  
3722 Bond Anticipation Land  
3724 Capital Lease Agreements

3740 Loss Recoveries  
3741 Insurance Recovery  
3742 Other Loss Recovery



3750 Proceeds of Lease-Purchase Agreements  
3751 Certificates Of Participation(COPS)  
3752 Qualified Cone Academy Bonds (QZAB)  
3753 Qualified School Construction Bonds (QSCB)  
3754 Build America Bonds (BAB)  
3755 Refunding Lease-Purchase agreements  
3759 Other Lease-Purchase Agreements  
  
3760 Proceeds Of forward Supply Contract  
3770 Proceeds from Special Faculty Construction Account  
3780 Gain on Disposition of Assets

Are goal is to keep the service sale of bonds on the Capital Outlay of The Apprenticeship Assets of Florida Gulf Coast Lease Purchase agreements in balancing long term debt and refunds. To service the DOL apprenticeship service capacity under the GASB Concepts to enable the school to provide educational services.

To have a designated custodian for all current assets and other assets convertible to cash in one year operating cycle. On bonds warranted, deposits with fiscal agents such as banks for payment of normal operating expenditures and subjects of withdraw. A small petty cash fund on hand for paying small obligations when formal vouchers and checks are in effective. As well cash change funds. With Fiscal Agents deposited in commercial banks for payment of matured bonds and interest and self insurance plan agents advancing escrow deposits. Collect interest from assets germinated during a duration of deposits and its rate and cash on hand as Assets.

Red Book Assets 1120 Taxes Receivable- Assets of taxes that are part of a government unit that has levied and billed. Taxes that were levied for the current operating year but are uncollected. The account should be closed on June 30 and amounts held by the tax collector on behalf of the district school board should be recorded in account 1220, Due from Other Agencies.

Assets include amount of interest receivable on investments excluding purchase interest and amounts to be rein-covered from reinsurance policies. Deposits Receivable Funds deposited by the school district as a prerequisite in receiving good an services. Amounts due from other Governmental units within revenues from federal, federal through state, and other sources. Disbursements made in the fiscal period are reflected in expenditure/ expense in subsequent fiscal periods.

The Federal Railroad Administration, Office of Railroad Policy and Development at 1200 New Jersey SE Mail stop 20, in Washington D.C.. Therefore Legal Issues and FRA policy of an educational institution for railroads, Computations on how to go about Charter for Conductor. Legislation and/or Litigation on developing an apprenticeship in the United States under a Code Federal Regulations and United State Codes. Applicable policies and or circular activities need to start Journey work in the field. For Instance FRA 45 45 u.s.c. 823 - administration of direct loans and loan guarantees. RFA/RFP Capital Outlay and Debt Services approval school application training standards of 144 hybrid credits in OA listing

6A-1.085 Basic initial Fund Accounting has a Red Book has fund structure for Florida Congressional district 16 for Florida Gulf Coast Railroad. Th record of changes and other financial resources, together with all related equities balances.. Funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations NCGA and American Accounting Principles Following generally accepted Principles(GAAP) for governments. Government Funds are list as follows general, special revenue, debt services, capital projects funds, and permanent. Proprietary fund are either enterprise or internal service funds. Finally, Fiduciary funds have a pension trust funds, investment trust funds, private-purpose trust funds or agency funds.

The Following Florida Administrative Codes are For These funds. 6A-1.0091 Purchase of Initial Funds 6A 14.0765 Investment of funds, 6A-14.0715 Transfer of Funds in Florida State Board of Education

Finance and Administrative for community colleges, but it 6A -23 Apprenticeship Programs, I don't if it's go as a community college, charter school, or vocational.6A-1.0012 Minimum Security Measures for direct Deposit by Electronic Transfer of Funds of other Medium. To higher education OMB of DCAA or AMTRAK OIG 6A-1.013 Audits of Direct Support Organizations of 6A 1.0402 School District Annual Reports and DOL quarterly reports.

6A-14.0541 Student Fee Refunds

Freedom of Information GAO Recognized Railroad accounting with F.A.C.6A14.075 Receipts, Deposits, and Withdraw of Funds on DOD contractual Facilities statements reports put to referendum and references and posted Freedom of Information Act for 6a-10.032 Contractual programs at facilities and6A 10.23 Procedures for construction for professional service in advancing FY\_Military construction Programs Make Mil STD 245 Statement of work under competitive bids and A4283 Facility Engineering. 6A-1.011 Project Construction accounts for capital outlay projects6A-2.0010 Educational Facilities meeting SREF Standards in the State of Florida, visited commissioned. 6A2.0020 Charter school capital outlay. 6A-2.0030 Qualified Construction Board Programing.6A14.0764 Capital outlay and Bond Narrative Budget Project Documentation for educational DA form5108 Capital investment programs, DA Form 5479 Contractual Discrepancy report and assurance of completion.

In Traditional USAR Board apprentice DA form 3356 Staffing The Board Administrative Amendments . That the USAR Board take enrollments as enlisted that AMSTRQX good fellow has enlisted through twelve months and 1000 hours which ever comes first. That apprenticeship after this equivalent been boarded over to the USAR.DOD Educational Program report making use of Contractual funds and reporting DOE and DOL. Contract Discrepancy of Contractual funds, given a DOL notice of acceptance DOD1638 Report dispositions of schedule contracts, 6A-1.0402 school and district annual reports FLDOE. Quarterly finical statements(6A-1.008), Executing the Budget (6A-

1.007), Budget Funds(6A-1.006) and Progress reports. Lastly a Contract Close out DOD 1547. With each and last year ending 6A.0018 Fiscal Reporting

6A-22.009 Employee Responsibilities, within Contract When Dealing With Personal and Salaries some will have 6A-14 Employment contracts for full time facilities. By 6A-1.052 Salary Schedule to be adopted for all Personnel. A Equal Opportunity will be given with GSA 5003\_14a New hire Personnel Checklist. Filling The Departments DOD 0593 Payroll For Personnel with GSA HR Resources 5005-14 The Ability to Volunteer and Intern DA form 47136A-19.008 Educational Work Financing the American Apprenticeship program under U.S.C Employee and Organization Tracking the DI FNCL 80331 Funds and Man hours with for Red book 3315 Workforce Development 3316 Workforce Development Capital Incentive Grant3317 Workforce Educational Reference incentive. (COPS) Certificates of Participation Payable May follow Red book chapter 2341 a lease purchase obligations as form of issuance of Participants with financing Instruments that provide the issuer with cash to finance construction of capital acquisitions, under full faith and credit of the school district that has not pledged for payment. Red book1400 Other Post-Employment Benefits Assets To account for funded other post employment benefits (OPEB) assets set aside to pay for future benefits, resulting in a net obligation asset for government- wide and proprietary fund financial statement presentation. Loan proceeds any interest earnings thereon, placed in an irrevocable escrow account pursuant to Section 10.011.13(2) F.S.. Prepaid Insurance Cost associated with issuance of debt to be recognized as an expense in systematic and rational manner over the duration of related debt. And Non current assets Investments that are not reasonably expected to fulfilled in cash with a year.

FLDOE 101

Florida Red Book Object Code And Titles

Function Code	Object Code `	Title		
	100	Salaries 1.Regular pay		

		<ul style="list-style-type: none"> <li>2. Overtime Pay</li> <li>3. Supplements</li> <li>4. Terminal Payment</li> <li>5. Sick Leave Buyback</li> <li>6. Sabbatical Leave</li> <li>7. Merit Pay</li> <li>8. Not assigned</li> <li>9. Others</li> </ul>		
<ul style="list-style-type: none"> <li>5000 5200 5300</li> <li>5400 5900 6000</li> <li>6100 6110 6120</li> <li>6130 6150 6200</li> <li>6300 6400 6500</li> <li>7000 7510 7700</li> <li>7710 7720 7730</li> <li>7760 7790</li> </ul>	100	Staffing administrations		
<ul style="list-style-type: none"> <li>5000 5200 5300</li> <li>5400 5900 6000</li> <li>6100 6110 6120</li> <li>6150 6190 6200</li> <li>6300 6400 6500</li> <li>7710</li> </ul>	120	Classroom Teacher(s)		
<ul style="list-style-type: none"> <li>7500 7600 7740</li> <li>7900 8100</li> </ul>	130	Other Certified Staff		
	150			
<ul style="list-style-type: none"> <li>7720 7730 7740</li> <li>7760 7790 8100</li> </ul>	160	Other Support Personnel		
<ul style="list-style-type: none"> <li>7100 7200 7300</li> <li>7420 7400 7700</li> <li>7710 7720 7730</li> <li>7760 7790</li> </ul>	170	Board Members and Attorneys		
	200	<ul style="list-style-type: none"> <li>Benefits</li> <li>1. Health Insurance</li> <li>2. Life Insurance</li> <li>3. Commercial and Merit and Insurance Annuity Plan</li> <li>4. Cafeteria Plan</li> <li>9. Other</li> </ul>		
9299 9200	200	Fed Insurance Contribution (FICA)		

7000 7100 7200	220	Employee (Boards)		
6500	230	Group Insurance		
	240	Worker Compensation		
	250	Unemployment Compensation		
	260	Other Employee Benefits		
	300	Purchased Services		
	310	Professional and Technical Services		
	311	Sub awards under sub references first \$25,000		
	312	Sub awards Sub agreements in excess \$25,000		
9299	320	Insurance Bond Revenue		
7800 7500	330	Travel		
	350	Repairs and Man hours		
	360	Rentals		
8100	370	Communications		
	380	Public services Other Non Energy Services		
5000 7600	390	Other Purchase Services		
	391	Sub awards under Sub agreements		
	392	Sub awards Under sub agreements in excess \$25,000		
	400	Energy Services		
	422	Natural Gas		
	430	Electrical		
	440	Heating Oil		

	450	Gasoline		
	460	Diesel Fuel		
	490	Other Energy Services		
	500	Material And Supplies		
	510	Supplies		
	520	Textbooks		
	530	Periodicals		
	540	Oil and grease		
	550	Repair Parts		
7600	570	Food		
	580	Commodities		
	590	Other Materials and Supplies		
7300 7400 7410 7420	600	Capital Outlay		
	610	Library Book		
8200	620	Audio Visual (AV) Non consumable		
8200	621	Capitalized AV Material		
8200	622	Non Capitalized AV Material		
7300 7400 7410 7420	630	Building Materials Fixture and Equipment		
7300 7400 7410 7420	640	Furniture Fixture Equipment		
7300 7400 7410 7420	641	Capitalized Furniture and Equipment		
7300 7400 7410 7420	642	Non Capitalized Furniture Fixture and Equipment		
8200	643	Capitalized Computer Hardware		
8200	644	Non capitalized		

		Computer Hardware		
	650	Motor Vehicles		
	651	Buses		
	652	Other Material Vehicle		
7300 7400 7410 7420	660	Land		
7300 7400 7410 7420 7510 7600 7700 7710	670	Improvements Other New Buildings		
7300 7400 7410 7420 7510 7600 7700 7710	672	Other Capitalized Improvements	Non finished	
	680	Revenue and Non Revenue		
8200	690	Software Computer		
8200	691	Capitalized Software		
	692	Non Capitalized		
	700	Other		
	720	Interest		
	730	Dues and Fees		
7000 7100 7200 7710	740	Judgment Settlement Of Litigation Against the School System		
5000 5200 5300 5400 5900 6000 6100 6110 6120 6130 6140 6150 6200 6300 6400 6500 7500 7600 7700 7720 7730 7740 7760 7790 7800	750	Other Personnel Services		
7600 9200 9700 9900	760	Payments of Refunding Exchange Agent		
9299	761	Payment of Book		



		Excessive Agent		
	770	Claims		
	790	Miscellaneous		
9700	810	Loss of Disposition Of Assets		
9200	890	Discount Long Term Debt		
9900	891	Discount of Sale of Bonds		
	892	Discount of Revenue bonds	No sure	
	893	Discount of Large Purchase Agreement		
	894	Discount of Refunding Lease Purchase		
9700	900	Transfer		
7000 9700	910	Transfer To the General Fund		
9200	920	Transfer to Debt Service Funds		
7300 7400 7410 7420 7500 7700	930	Transfer To Capital Project Funds		
	940	Transfer to Revenue Funds		
	950	Transfer to Permanent Funds	Not sure	
	960	Transfer of Internal Services		
	970	Transfer of Internal Services Funds		
	990	Transfer to Integration Funds		

IET Initial Training Handbook p600-4 **1-17. Managing personal finances** Employees may be placed

Sure-Pay Program may enroll in **Sure-pay program**. This means that you must have your pay check deposited directly to a checking or savings account. If you close or change this account, you must ensure that you go to your local PAC and fill out the proper forms to update your Sure-Pay data. Employees may choose to close or change this account, you must ensure that you go to your local PAC and fill out the proper forms to update your Sure-Pay data. Once per month on the first of each month, or twice per month on the 1st and the 15th -your choice based on their budget requirements. When DIMHRS takes affect, you will be 2 times a month. Employees must carefully review to their monthly leave and earning statement to ensure that your pay is being deposited properly and employees are receiving all of the benefits (Base Pay, BAH, etc.) that they are entitled to

A SMART PAY CP-FSS-1-C (MAY 2000) Master Contract for Smart Pay For worldwide Federal Supply Service contract contract for purchase, travel, fleet, Integrated card services. To pay mobile expenditures and Travel vouchers with General Services Administration Solicitation No. FCXC-G1-060001-N NAICS 522110 522210 Contract period award before Nov. 29, 2018. Smart Cards also given. C.POL Permissible ACTEDS Teachings.

#### 1-15 IET Initial Entry Training Handbook p600-4 **Housing**

For those that have On-Post Housing, they will furnish the campus with or complying government quarters or housing allowance for all Apprenticeship candidates or cadets. Given a housing area in the Barracks for enrolled personnel. That the installations be adequate for housing under the inspector general. If housing is not available, your name will be put on waiting list and you must find off-post Accommodations.

Optional Red book Object codes accounting includes the Administrative, Program Sponsor/Teachers, Other Staffing, COPs, and Student Employable jobs include Cafeteria, or Internships.

- 3423 Excess Fees
- 3424 Tuition Books
- 3425 Rent
- 3450 Food Services
- 3451 Student Lunches.
- 3452 Student Breakfasts.
- 3453 Adult Breakfasts/Lunches.
- 3454 Student and Adult e la Carter Fees.
- 3455 Student Snacks.
- 3456 Other Food Services
- 3460 Student Fees
- 3461 Adult General Education Course Fees
- 3462 Post secondary Vocational Course Fees.
- 3463 Continuing Workforce Education Course Fees
- 3464 Capital Improvement Fees.
- 3465 Post secondary Lab Fees.
- 3469 Other Student Fees
- 3470 Other Fees.
- 3491 Bus Fees.

#### DA Forms

A 3034 Production Schedule A 3136 Roster and Statements

#### Florida Administrative Codes

**6A-1.09983 Fees for Programs and Classes Not Part of Required Public School**

**6A-14.054 Student Fees**

**6A-14.0541 Student Fee Refunds**

**6A-19.005 Student Financial Assistance**

**6A-19.003 Health Services**

**6A-10.044 Residency for Tuition Purposes**

**6A-14.0542 Tuition Waiver for Classroom Teachers**

