

**School District of Okaloosa County, Florida  
Okaloosa County School Board  
FORM FOR SUBMITTING AGENDA ITEM**

**MIS 5235**

Meeting Date: October 26, 2009		Agenda Item Number: Consent #
TITLE:	Budget Amendment #1 - Fiscal Year 2009-2010	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	<p>On September 14, 2009, the School Board adopted the budget for fiscal year 2009-2010. 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; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>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.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> <li>1. Instructional Program Impact Statement: N/A</li> <li>2. Staffing Impact Statement: N/A</li> <li>3. Financial Impact Statement: N/A</li> <li>4. Budget Amendment #1 – Fiscal Year 2009-2010</li> <li>5.</li> <li>6.</li> </ol>	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name:  Phone:

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School Board Chairperson



## **School District of Okaloosa County**

### **BUDGET AMENDMENT #1**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED REVENUE				
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 08/31/09	INCREASE	DECREASE	BUDGET AS OF 9/30/2009	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 3,779,779.00	\$ 3,779,779.00		\$ -	\$ 3,779,779.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	180,000.00	180,000.00			180,000.00
3191	ROTC	325,000.00	325,000.00			325,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00			750,000.00
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	265.00		265.00
3203	MEDICAID REIMBURSEMENT	522,640.00	522,640.00			522,640.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	1,862.24		1,862.24
3301	CLASS SIZE REDUCTION	29,999,122.00	29,999,122.00			29,999,122.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	20,570,311.00	20,570,311.00			20,570,311.00
3311	SAFE SCHOOLS	591,722.00	591,722.00			591,722.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,455,924.00	8,455,924.00			8,455,924.00
3313	ESE GUARANTEE	11,404,448.00	11,404,448.00			11,404,448.00
3314	READING INSTRUCTION	1,104,734.00	1,104,734.00			1,104,734.00
3315	WORKFORCE DEVELOPMENT	2,182,230.00	2,182,230.00			2,182,230.00
3316	SPECIAL TEACHER COMPENSATION	9,998.00	9,998.00			9,998.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	9,684.00	9,684.00		2.00	9,682.00
3318	DJJ SUPPLEMENTAL ALLOCATION	485,633.00	485,633.00			485,633.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00			17,000.00
3328	FLORIDA FIRST START	62,400.00	62,400.00			62,400.00
3335	TEACHER LEAD	373,399.00	373,399.00			373,399.00
3336	INSTRUCTIONAL MATERIALS	2,397,079.00	2,397,079.00			2,397,079.00
3343	STATE LICENSE TAX	50,000.00	50,000.00			50,000.00
3344	DISCRETIONARY LOTTERY	-	-			-
3354	TRANSPORTATION	5,529,850.00	5,529,850.00			5,529,850.00
3362	SCHOOL RECOGNITION	1,823,335.00	1,823,335.00			1,823,335.00
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	462,891.26	462,891.26	10,384.89		473,276.15
3379	FUEL TAX REFUND	40,000.00	40,000.00			40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	-	-	10,106.00		10,106.00
3401	PRINT SHOP POSTAGE	30,000.00	30,000.00			30,000.00
3402	PRINT SHOP PRINTING	343,632.00	343,632.00			343,632.00
3407	EDUCATIONAL BROADBAND - LEASE	-	-	14,190.00		14,190.00
3411	DISTRICT SCHOOL TAXES	100,767,100.00	100,767,100.00			100,767,100.00
3421	TAX REDEMPTIONS	50,000.00	50,000.00	135,983.61		185,983.61
3425	RENT/USE OF FACILITY	15,220.42	15,220.42	10,388.56		25,608.98
3426	COURSE FEES - OATC	-	-	310,000.00		310,000.00
3428	SUPPLY FEES - OATC	-	-	10,000.00		10,000.00
3431	INTEREST ON INVESTMENTS	750,000.00	750,000.00			750,000.00
3434	COMMUNITY ED. ENRICHMENT PROGRAM	-	-	5,000.00		5,000.00
3445	TESTS & BOOKS - OATC	-	-	300.00		300.00
3448	DONATIONS	1,000.00	1,000.00			1,000.00
3463	BOB SIKES CHILD CARE	186,000.00	186,000.00			186,000.00
3464	WALKER CHILD CARE	150,000.00	150,000.00			150,000.00
3465	PURCHASED POSITIONS - OTHER	202,260.89	202,260.89	36,725.97		238,986.86
3466	PURCHASED OTHER POSITIONS - EXTERNAL	128,554.72	128,554.72	200.00		128,754.72
3467	PURCHASED - SCHOOLS - OTHER	1,610.52	1,610.52	5,110.85		6,721.37
3468	RIVERSIDE CHILD CARE	-	-	142,000.00		142,000.00
3469	ANTIOCH CHILD CARE	191,000.00	191,000.00			191,000.00
3470	NORTHWOOD CHILD CARE	161,000.00	161,000.00			161,000.00
3471	VOCATIONAL EQUIPMENT - OATC	-	-	10,000.00		10,000.00
3475	BLUEWATER CHILD CARE	205,000.00	205,000.00			205,000.00
3476	EDGE CHILD CARE	177,000.00	177,000.00			177,000.00
3477	PLEW CHILD CARE	189,000.00	189,000.00			189,000.00
3478	WRIGHT CHILD CARE	179,000.00	179,000.00			179,000.00
3479	SOUTHSIDE CHILD CARE	-	-	16,000.00		16,000.00
3481	DESTIN ELEMENTARY CHILD CARE	126,000.00	126,000.00			126,000.00
3483	RIVERSIDE CHILD CARE (SEE REVENUE 3468)	142,000.00	142,000.00		142,000.00	-
3484	FINANCIAL AID FEES	-	-	10,000.00		10,000.00
3485	RESTITUTION PAYMENTS - OTHER	364.11	364.11	9.00		373.11
3487	CERTIFICATE FEES - SUBSTITUTES	-	-	1,000.00		1,000.00
3488	FINGERPRINT PROGRAM	-	-	15,000.00		15,000.00
3489	CERTIFICATE FEES	40,000.00	40,000.00			40,000.00
3490	MISCELLANEOUS REVENUE	3,483.07	3,483.07	24,108.39		27,591.46
3491	E-RATE REFUNDS	-	-	21,247.87		21,247.87
3492	TRANSPORTATION - SCHOOL ACTIVITIES	400,000.00	400,000.00			400,000.00
3493	SALE OF JUNK	5,053.00	5,053.00			5,053.00
3494	FEDERAL INDIRECT COST REIMBURSEMENT	350,000.00	350,000.00			350,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	6,014.91	6,014.91	12,579.07		18,593.98
3497	REFUND - PRIOR YEAR EXPENDITURES	2,731.64	2,731.64			2,731.64
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,320,238.00	12,320,238.00			12,320,238.00
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	-	30,000.00		30,000.00
3901	RESERVE FOR ENCUMBRANCE	1,062,645.38	1,062,645.38			1,062,645.38
3902	RESERVE FOR INVENTORY	102,610.55	102,610.55		35,106.42	67,504.13
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	7,055,288.41	7,055,288.41			7,055,288.41
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,188,485.93	7,188,485.93			7,188,485.93
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	19,561,487.04	19,561,487.04			19,561,487.04
3907	RESERVE - RETIREMENT	1,400,000.00	1,400,000.00			1,400,000.00
3910	RESERVE - CLAIMS LIABILITY	4,332,000.00	4,332,000.00			4,332,000.00
3911	RESERVE - FTE	3,366,723.43	3,366,723.43			3,366,723.43
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00			2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	9,018,998.13	9,018,998.13	35,106.42		9,054,104.55
<b>TOTAL - GENERAL FUND</b>		<b>\$ 263,905,681.41</b>	<b>\$ 263,905,681.41</b>	<b>\$ 867,567.87</b>	<b>\$ 177,108.42</b>	<b>\$ 264,596,140.86</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 08/31/09	INCREASE	DECREASE	BUDGET AS OF 9/30/2009
5100 BASIC EDUCATION (K-12)	\$ 119,263,000.27	\$ 119,263,000.27	\$ 804,699.82	-	\$ 120,067,700.09
5200 EXCEPTIONAL CHILD	15,422,741.46	15,422,741.46		163,573.17	15,259,168.29
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,503,424.06	4,503,424.06	87,461.95		4,590,886.01
5400 ADULT GENERAL EDUCATION	7,972.67	7,972.67			7,972.67
5500 PREKINDERGARTEN	565,639.90	565,639.90	10,384.89		576,024.79
5900 OTHER INSTRUCTION	1,401,616.51	1,401,616.51	14,332.11		1,415,948.62
6100 PUPIL PERSONNEL SERVICES	965,890.17	965,890.17	107,569.43		1,073,459.60
6110 ATTENDANCE AND SOCIAL WORK	368,976.56	368,976.56			368,976.56
6120 GUIDANCE SERVICES	2,652,909.22	2,652,909.22	36,175.33		2,689,084.55
6130 HEALTH SERVICES	980,687.71	980,687.71	4,849.43		985,537.14
6140 PSYCHOLOGICAL SERVICES	744,429.92	744,429.92			744,429.92
6141 TESTING	142,993.15	142,993.15			142,993.15
6150 PARENTAL INVOLVEMENT	1,028.00	1,028.00			1,028.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,748,051.36	1,748,051.36		27,161.99	1,720,889.37
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,500,296.27	5,500,296.27		10,073.00	5,490,223.27
6400 INSTR STAFF TRAINING SERVICES	374,798.81	374,798.81			374,798.81
6500 INSTRUCTIONAL RELATED TECHNOLOGY	672,616.87	672,616.87	32,023.97		704,640.84
7100 SCHOOL BOARD	3,270,454.50	3,270,454.50	2,048.00		3,272,502.50
7200 GENERAL ADMINISTRATION (SUPT)	458,739.26	458,739.26	2,751.87		461,491.13
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,972,172.84	14,972,172.84	67,463.10		15,039,635.94
7400 FACILITIES ACQUISITION & CONSTRUCTION	311,932.51	311,932.51	2,699.99		314,632.50
7500 FISCAL SERVICES (FINANCE DEPT)	1,895,735.50	1,895,735.50			1,895,735.50
7610 FOOD SERVICE - DEPARTMENT	47,162.84	47,162.84			47,162.84
7700 CENTRAL SERVICES	32,688.00	32,688.00			32,688.00
7720 INFORMATION SERVICES	128,462.00	128,462.00			128,462.00
7730 STAFF SERVICES	6,401,263.68	6,401,263.68	44,327.00		6,445,590.68
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	822,133.31	822,133.31			822,133.31
7762 FURNITURE SHOP	7,004.65	7,004.65			7,004.65
7800 PUPIL TRANSP SERVICES - SCHOOL	520,613.21	520,613.21			520,613.21
7801 TRANSPORTATION - NORTH	4,187,270.37	4,187,270.37	12,953.07		4,200,223.44
7802 TRANSPORTATION - CENTRAL	2,390,369.54	2,390,369.54	2,100.00		2,392,469.54
7803 TRANSPORTATION - SOUTH	3,543,286.82	3,543,286.82	3,463.75		3,546,750.57
7900 OPERATION OF PLANT	20,178,347.63	20,178,347.63		93,381.97	20,084,965.66
8100 MAINTENANCE ADMINISTRATION	4,612,278.95	4,612,278.95		250.54	4,612,028.41
8120 BUILDING AND GROUND MAINTENANCE	3,786,251.76	3,786,251.76	522.82		3,786,774.58
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,862,312.15	2,862,312.15			2,862,312.15
9100 COMMUNITY SERVICE	1,861,545.79	1,861,545.79		13,196.57	1,848,349.22
9890 RESERVES	36,298,583.19	36,298,583.19		237,729.84	36,060,853.35
<b>TOTAL - GENERAL FUND</b>	<b>\$ 263,905,681.41</b>	<b>\$ 263,905,681.41</b>	<b>\$ 1,235,826.53</b>	<b>\$ 545,367.08</b>	<b>\$ 264,596,140.86</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2009

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	Miscellaneous Federal Direct		\$ 265.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 265.00
	<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 265.00	
3299	Miscellaneous Federal Through State		\$ 1,862.24
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,862.24
	<i>Explanation: To appropriate Secure Rural School Funds.</i>		
	.... Discretionary	\$ 1,862.24	
3317	Workforce Education Performance Incentive		\$ (2.00)
	0510 Supplies	5900 Other Instruction	\$ (2.00)
	<i>Explanation: To adjust Workforce Education Performance Incentive estimated revenue per DOE.</i>		
	8113 Workforce Ed. Performance	\$ (2.00)	
3371	Voluntary Prekindergarten Program		\$ 10,384.89
	0510 Supplies	5500 Prekindergarten	\$ 10,384.89
	<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	9131 Summer VPK	\$ 10,384.89	
3399	Other Miscellaneous State Revenue		\$ 10,106.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 10,106.00
	<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education.</i>		
	0124 FSAG - CE	\$ 10,106.00	
3407	Educational Broadband - Lease		\$ 14,190.00
	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ 14,190.00
	<i>Explanation: To appropriate estimated revenue for Educational Broadband Lease.</i>		
	6010 Educational Broadband Lease	\$ 14,190.00	
3421	Tax Redemptions		\$ 135,983.61
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 135,983.61
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 135,983.61	
3425	Rent/Use Of Facility		\$ 10,388.56
	0430 Electricity	7900 Operation of Plant	\$ 350.00
	0987 Reserve Schools/Departments	9890 Reserves	8,738.56
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 10,388.56
	<i>Explanation: To appropriate revenue based on actual collections.</i>		
	.... Discretionary	\$ 10,038.56	0011 Utilities - Other Facilities \$ 350.00
3426	Course Fees - OATC		\$ 310,000.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 310,000.00
	<i>Explanation: To appropriate estimated revenue for course fees at OATC.</i>		
	.... Discretionary	\$ 310,000.00	
3428	Supply Fees - OATC		\$ 10,000.00
	0510 Supplies	5300 Vocational	\$ 10,000.00
	<i>Explanation: To appropriate estimated revenue for supply fees at OATC.</i>		
	2015 Adult Student Fees	\$ 10,000.00	

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 11**

**Board Meeting September 14, 2009**

Account	Object	Function	Increase (Decrease)
3434	<u>Community Ed. Enrichment Program</u>		<u>\$ 5,000.00</u>
	0750 Other Personnel Services	9100 Community Service	<u>\$ 5,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program.</i>		
	2166 Adult Enrichment	\$ 5,000.00	
3445	<u>Tests &amp; Books - OATC</u>		<u>\$ 300.00</u>
	0510 Supplies	5300 Vocational	<u>\$ 300.00</u>
	<i>Explanation: To appropriate estimated revenue for Tests &amp; Books - OATC.</i>		
	2039 Career Education Equipment & Supplies	\$ 300.00	
3465	<u>Purchased Positions - Other</u>		<u>\$ 36,725.97</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 15,459.41
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	18,917.34
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,655.48
	0220 Social Security	5100 Basic Education (K-12)	2,204.22
	0750 Other Personnel Services	5100 Basic Education (K-12)	356.72
	0310 Professional & Technical Service	6130 Health Services	(3,455.76)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	160.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	15.76
	0220 Social Security	7300 School Admin - Principal Office	12.24
	0102 Salary - Other Compensation	7900 Operation of Plant	240.00
	0210 Florida Retirement System	7900 Operation of Plant	23.64
	0220 Social Security	7900 Operation of Plant	18.36
	0102 Salary - Other Compensation	8120 Building and Ground Maintenance	100.00
	0210 Florida Retirement System	8120 Building and Ground Maintenance	10.91
	0220 Social Security	8120 Building and Ground Maintenance	7.65
			<u>\$ 36,725.97</u>
	<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation, and correct revenue code for purchased school nurses from 3465 to 3467.</i>		
	2050 Purchased School Nurses	\$ (3,455.76)	2051 Purchased - Other Positions \$ 40,181.73
3466	<u>Purchased Other Positions - External</u>		<u>\$ 200.00</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 170.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	17.00
	0220 Social Security	5100 Basic Education (K-12)	13.00
			<u>\$ 200.00</u>
	<i>Explanation: To appropriate PAEC reimbursement for teacher stipend.</i>		
	7020 Purchased Positions - External	\$ 200.00	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 5,110.85</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 154.59
	0375 Cellular Telephone	5100 Basic Education (K-12)	1,500.50
	0310 Professional & Technical Service	6130 Health Services	3,455.76
			<u>\$ 5,110.85</u>
	<i>Explanation: To appropriate monies received from schools to pay for cell phone stipends, and correct revenue code for purchased school nurses from 3465 to 3467</i>		
	2050 Purchased School Nurses	\$ 3,455.76	8001 Purchased - Schools - Other \$ 1,655.09
3468	<u>Riverside Child Care</u>		<u>\$ 142,000.00</u>
	<i>Explanation: To continue using fiscal year 2008-2009 revenue code 3468 for Riverside Child Care instead of newly established revenue code 3483.</i>		
	2168 Child Care - Riverside Elementary School	\$ 142,000.00	
3471	<u>Vocational Equipment - OATC</u>		<u>\$ 10,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>\$ 10,000.00</u>
	<i>Explanation: To appropriate estimated revenue for vocational equipment at OATC.</i>		
	2039 Career Education Equipment & Supplies	\$ 10,000.00	
3479	<u>Southside Child Care</u>		<u>\$ 16,000.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 16,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Southside Child Care, a satellite site of Riverside Child Care. Southside and Riverside Child Care will share Project 2168</i>		
	2168 Child Care - Riverside Elementary School	\$ 16,000.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2009

Account	Object	Function	Increase (Decrease)
3483	<u>Riverside Child Care</u>		<u>\$ (142,000.00)</u>
	<i>Explanation: To continue using fiscal year 2008-2009 revenue code 3468 for Riverside Child Care instead of newly established revenue code 3483.</i>		
	2168 Child Care - Riverside Elementary School	\$ (142,000.00)	
3484	<u>Financial Aid Fees</u>		<u>\$ 10,000.00</u>
	0790 Miscellaneous Expense	5300 Vocational	<u>\$ 10,000.00</u>
	<i>Explanation: To appropriate estimated revenue for financial aid fees.</i>		
	3005 Financial Aid Trust Fund	\$ 10,000.00	
3485	<u>Restitution Payments - Other</u>		<u>\$ 9.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 9.00</u>
	<i>Explanation: To appropriate revenue received for restitution.</i>		
	.... Discretionary	\$ 9.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 1,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 1,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes.</i>		
	2088 Certification	\$ 1,000.00	
3488	<u>Fingerprint Program</u>		<u>\$ 15,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 15,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program.</i>		
	6006 Fingerprinting - Fees	\$ 15,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 24,108.39</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 22,750.00
	0510 Supplies	7200 General Administration	29.54
	0510 Supplies	7730 Staff Services	375.00
	0987 Reserve Schools/Departments	9890 Reserves	495.85
	0990 Fund Balance - Unappropriated	9890 Reserves	458.00
			<u>\$ 24,108.39</u>
	<i>Explanation: To appropriate sale of old textbooks (\$495.85), records request from State of Florida (\$458.00), Boeing Grant (\$22,750.00), soft drink commission (\$29.54), and worthless check fees (\$375.00).</i>		
	.... Discretionary	\$ 953.85	0014 Boeing Grant \$ 22,750.00
	2042 BAO Social Fund	\$ 29.54	4027 E.R. - Retirement Lunch \$ 375.00
3491	<u>E-Rate Refunds</u>		<u>\$ 21,247.87</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 21,247.87</u>
	<i>Explanation: To appropriate estimated revenue for e-rate refunds.</i>		
	.... Discretionary	\$ 21,247.87	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 12,579.07</u>
	0550 Repair Parts	7801 Transportation - North	<u>\$ 12,579.07</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 12,579.07	
3746	<u>Health Reimbursement Arrangement</u>		<u>\$ 30,000.00</u>
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 30,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Healthcare Reimbursement Arrangement.</i>		
	5006 Health Reimbursement Ar	\$ 30,000.00	
3902	<u>Reserve For Inventory</u>		<u>\$ (35,106.42)</u>
	0991 Reserves - Inventory	9890 Reserves	<u>\$ (35,106.42)</u>
	<i>Explanation: To adjust fuel reserves to June 30, 2009, fuel inventory.</i>		
	.... Discretionary	\$ (35,106.42)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2009

Account	Object	Function	Increase (Decrease)
3925	<u>Fund Balance - Undesignated</u>		\$ 35,106.42
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 35,106.42

Explanation: To adjust fuel reserves to June 30, 2009, fuel inventory.

.... Discretionary \$ 35,106.42

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 243,988.24
5200	Exceptional Child	(218,177.13)
5300	Vocational	55,207.69
6100	Pupil Personnel Services	106,537.39
6120	Guidance Services	16,175.33
6200	Instructional Media Services	(29,704.87)
6300	Instruction & Curriculum	225.00
6500	Instruction Related Technology	17,213.63
7100	School Board	2,048.00
7200	General Administration	2,722.33
7300	School Admin - Principal Office	65,170.55
7400	Facilities Acquisition and Construction	2,699.99
7730	Staff Services	(2,048.00)
7801	Transportation - North	374.00
7802	Transportation - Central	600.00
7803	Transportation - South	2,713.75
7900	Operation of Plant	(106,948.38)
8100	Maintenance Administration	(250.54)
8120	Building and Ground Maintenance	404.26
9890	Reserves	(532,525.55)
		\$ (373,574.31)

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

1084 Medicaid Reimbursement \$ 373,574.31  
(To adjust Medicaid Reimbursement to actual)

0120 SAI - High School Reading

0100	Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (10,167.00)
0220	Social Security	5100 Basic Education (K-12)	(778.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(3,099.70)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(1,015.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(169.00)
0234	Group Insurance - Other	5100 Basic Education (K-12)	128.70
0510	Supplies	5100 Basic Education (K-12)	(599.94)
0750	Other Personnel Services	5100 Basic Education (K-12)	599.94
0100	Salaries - Non-Instructional	5200 Exceptional Child	10,167.00
0210	Florida Retirement System	5200 Exceptional Child	1,001.00
0220	Social Security	5200 Exceptional Child	778.00
0231	Group Insurance - Health	5200 Exceptional Child	2,971.00
0232	Group Insurance - Life	5200 Exceptional Child	14.00
0233	Group Insurance - Dental	5200 Exceptional Child	169.00
			\$ -

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

0132 VPK - Year Long Program

0231	Group Insurance - Health	5500 Prekindergarten	\$ (85.80)
0234	Group Insurance - Other	5500 Prekindergarten	85.80
			\$ -

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

0160 Lottery - School Recognition

0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 71,213.00
0997	Reserve - Projects	9890 Reserves	(71,213.00)
			\$ -

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

1084 Medicaid Reimbursement

0310	Professional & Technical Service	6130 Health Services	\$ (1,340.00)
0510	Supplies	6130 Health Services	1,340.00
0997	Reserve - Projects	9890 Reserves	373,574.31
			\$ 373,574.31

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

.... Discretionary \$ (373,574.31)  
(To adjust Medicaid Reimbursement to actual)



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2009

Account	Object	Function	Increase (Decrease)
<b>2004 Itinerant - Visually Impaired</b>			
	0510 Supplies	5200 Exceptional Child	\$ (75.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	475.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(400.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2027 School Psychologists</b>			
	0370 Postage	6140 Psychological Services	\$ 22.41
	0510 Supplies	6140 Psychological Services	(22.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2039 Career Education Equipment &amp; Supplies</b>			
	0691 Software (Over \$1,000)	5300 Vocational	\$ (1,630.00)
	0693 Software Subscriptions	5300 Vocational	1,630.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2045 ROTC</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (48.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	48.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 150.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(2,109.19)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(206.22)
	0220 Social Security	5100 Basic Education (K-12)	(161.56)
	0132 Salary - Hourly Teachers	6200 Instructional Media Services	1,981.19
	0210 Florida Retirement System	6200 Instructional Media Services	195.13
	0220 Social Security	6200 Instructional Media Services	151.56
	0220 Social Security	7300 School Admin - Principal Office	(0.92)
	0210 Florida Retirement System	7900 Operation of Plant	0.01
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2086 SAI - Teenage Parenting Program</b>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 54.06
	0510 Supplies	5100 Basic Education (K-12)	(54.06)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2088 Certification</b>			
	0331 Out of County Travel	7730 Staff Services	\$ 200.00
	0730 Dues and Fees	7730 Staff Services	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2099 Stadium Facilities</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ 2,801.60
	0510 Supplies	8120 Building and Ground Maintenance	(3,218.06)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	416.46
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 Advanced Placement</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 451.95
	0210 Florida Retirement System	5100 Basic Education (K-12)	44.51
	0220 Social Security	5100 Basic Education (K-12)	34.57
	0510 Supplies	5100 Basic Education (K-12)	(140.90)
	0750 Other Personnel Services	5100 Basic Education (K-12)	140.90
	0997 Reserve - Projects	9890 Reserves	(531.03)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 11**

**Board Meeting September 14, 2009**

Account	Object	Function	Increase (Decrease)
<b>2166 <u>Adult Enrichment</u></b>			
	0102 Salary - Other Compensation	9100 Community Service	\$ 754.71
	0210 Florida Retirement System	9100 Community Service	19.12
	0220 Social Security	9100 Community Service	22.99
	0750 Other Personnel Services	9100 Community Service	(796.82)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2168 <u>Child Care - Riverside Elementary School</u></b>			
	0100 Salaries - Non-Instructional	9100 Community Service	\$ 12,356.00
	0102 Salary - Other Compensation	9100 Community Service	650.41
	0210 Florida Retirement System	9100 Community Service	1,280.07
	0220 Social Security	9100 Community Service	995.76
	0510 Supplies	9100 Community Service	(3,631.30)
	0730 Dues and Fees	9100 Community Service	3,631.30
	0750 Other Personnel Services	9100 Community Service	(764.24)
	0997 Reserve - Projects	9890 Reserves	(14,518.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2169 <u>Child Care - Destin Elementary School</u></b>			
	0398 Field Trips	7803 Transportation - South	\$ 750.00
	0398 Field Trips	9100 Community Service	(750.00)
	0510 Supplies	9100 Community Service	(2,253.38)
	0730 Dues and Fees	9100 Community Service	2,253.38
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2170 <u>Child Care - Northwood Elementary School</u></b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 250.00
	0510 Supplies	9100 Community Service	(2,685.99)
	0730 Dues and Fees	9100 Community Service	2,685.99
	0750 Other Personnel Services	9100 Community Service	(250.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2171 <u>Child Care - Walker Elementary School</u></b>			
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ 5,911.80
	0510 Supplies	5100 Basic Education (K-12)	(5,911.80)
	0510 Supplies	9100 Community Service	(1,823.88)
	0730 Dues and Fees	9100 Community Service	1,823.88
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2174 <u>Child Care - Plew Elementary School</u></b>			
	0371 Telephone	7900 Operation of Plant	\$ 200.00
	0510 Supplies	9100 Community Service	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2175 <u>Child Care - Bluewater Elementary School</u></b>			
	0363 Seat Managed - Computers	6500 Instruction Related Technology	\$ 620.34
	0398 Field Trips	7802 Transportation - Central	1,000.00
	0510 Supplies	9100 Community Service	(6,292.00)
	0730 Dues and Fees	9100 Community Service	4,671.66
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2176 <u>Child Care - Edge Elementary School</u></b>			
	0398 Field Trips	7802 Transportation - Central	\$ 500.00
	0371 Telephone	7900 Operation of Plant	260.00
	0510 Supplies	7900 Operation of Plant	100.00
	0100 Salaries - Non-Instructional	9100 Community Service	(8,282.00)
	0210 Florida Retirement System	9100 Community Service	(816.00)
	0220 Social Security	9100 Community Service	(633.00)
	0310 Professional & Technical Service	9100 Community Service	510.00
	0510 Supplies	9100 Community Service	7,212.67
	0730 Dues and Fees	9100 Community Service	1,148.33
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2009

Account	Object	Function	Increase (Decrease)
<b>2178 Child Care - Wright Elementary School</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,550.40
	0210 Florida Retirement System	5100 Basic Education (K-12)	152.71
	0220 Social Security	5100 Basic Education (K-12)	118.60
	0371 Telephone	9100 Community Service	20.09
	0510 Supplies	9100 Community Service	(4,564.01)
	0730 Dues and Fees	9100 Community Service	2,722.21
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2179 Child Care - Antioch Elementary School</b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 259.44
	0310 Professional & Technical Service	6130 Health Services	3,455.76
	0350 Repair and Maintenance	9100 Community Service	1,046.92
	0398 Field Trips	9100 Community Service	1,658.05
	0510 Supplies	9100 Community Service	(33,060.81)
	0730 Dues and Fees	9100 Community Service	1,402.76
	0750 Other Personnel Services	9100 Community Service	(259.44)
	0997 Reserve - Projects	9890 Reserves	25,497.32
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2181 Child Care - Bob Sikes Elementary School</b>			
	0510 Supplies	9100 Community Service	\$ (2,494.15)
	0730 Dues and Fees	9100 Community Service	2,494.15
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2909 School Maintenance</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (104,881.86)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	500.00
	0370 Postage	8120 Building and Ground Maintenance	660.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	23,322.00
	0510 Supplies	8120 Building and Ground Maintenance	5,000.00
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(2,660.21)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(12,250.15)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	71,072.59
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	19,237.63
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3001 ESE Guarantee - Gifted</b>			
	0510 Supplies	5200 Exceptional Child	\$ (390.00)
	0520 Textbooks	5200 Exceptional Child	(44.59)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	200.00
	0730 Dues and Fees	5200 Exceptional Child	135.00
	0750 Other Personnel Services	5200 Exceptional Child	99.59
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3101 Lottery - Discretionary</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,181.04
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	108.32
	0997 Reserve - Projects	9890 Reserves	(2,289.36)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3102 SAI - Student Assessment</b>			
	0310 Professional & Technical Service	6141 Testing	\$ (30,000.00)
	0390 Other Purchased Service	6141 Testing	30,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3105 Instructional Materials - Textbooks</b>			
	0370 Postage	5100 Basic Education (K-12)	\$ 4.39
	0510 Supplies	5100 Basic Education (K-12)	10,953.52
	0520 Textbooks	5100 Basic Education (K-12)	(21,297.02)
	0530 Periodicals	5100 Basic Education (K-12)	19.95
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	279.90
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	7,498.75
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(5,003.90)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	4,404.70

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 11**

**Board Meeting September 14, 2009**

Account	Object	Function	Increase (Decrease)
	0693 Software Subscriptions	5100 Basic Education (K-12)	2,828.90
	0520 Textbooks	5200 Exceptional Child	3.00
	0520 Textbooks	5300 Vocational	307.81
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ (162.00)
	0530 Periodicals	6200 Instructional Media Services	2,071.56
	0610 Library Books	6200 Instructional Media Services	(1,856.80)
	0692 Software (Under \$1,000)	6200 Instructional Media Services	(52.76)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3107	<u>Safe Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 38,448.00
	0997 Reserve - Projects	9890 Reserves	(38,448.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (35.91)
	0730 Dues and Fees	5100 Basic Education (K-12)	35.91
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3112	<u>School Enhancement Training</u>		
	0220 Social Security	6400 Instructional Staff Training Services	\$ (1.38)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(55.89)
	0330 In County Travel	6400 Instructional Staff Training Services	(10.69)
	0510 Supplies	6400 Instructional Staff Training Services	67.96
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3151	<u>SAI - ESE Extended School Year</u>		
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ (4,382.78)
	0102 Salary - Other Compensation	5200 Exceptional Child	272.88
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(777.40)
	0210 Florida Retirement System	5200 Exceptional Child	(316.69)
	0220 Social Security	5200 Exceptional Child	(243.98)
	0310 Professional & Technical Service	5200 Exceptional Child	4,666.29
	0510 Supplies	5200 Exceptional Child	(611.99)
	0310 Professional & Technical Service	6130 Health Services	1,393.67
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ (400,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6113 SAI - Plan of Care	\$ 400,000.00	
	<i>(To appropriate funds for Plan of Care)</i>		
3180	<u>Florida Teachers Lead</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 43,552.50
	0510 Supplies	5200 Exceptional Child	1,636.50
	0997 Reserve - Projects	9890 Reserves	(45,189.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 17,126.25</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (17,126.25)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2009

Account	Object	Function	Increase (Decrease)
<u>4012 Insurance Claims - Building &amp; Fixed Equipment</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 1,487.59
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges		\$ (1,487.59)
<u>4013 Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 17,289.28
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	9015 Fixed Charges		\$ (17,289.28)
<u>4019 SM - Instructional Computers</u>			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 10,000.00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(10,000.00)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4029 Professional Development</u>			
	0360 Lease and Rental Agreements	7200 General Administration	\$ (1,600.00)
	0390 Other Purchased Service	7200 General Administration	2,400.00
	0510 Supplies	7200 General Administration	(800.00)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4110 SAI - ESOL</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (686.40)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	686.40
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4125 Class Size Reduction</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (128.70)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	128.70
	0131 Salary - Instructional	5200 Exceptional Child	41,718.00
	0210 Florida Retirement System	5200 Exceptional Child	4,109.00
	0220 Social Security	5200 Exceptional Child	3,191.00
	0231 Group Insurance - Health	5200 Exceptional Child	5,936.28
	0232 Group Insurance - Life	5200 Exceptional Child	28.00
	0233 Group Insurance - Dental	5200 Exceptional Child	338.00
	0234 Group Insurance - Other	5200 Exceptional Child	5.72
	0997 Reserve - Projects	9890 Reserves	(55,326.00)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>5110 Workforce Development</u>			
	0350 Repair and Maintenance	5900 Other Instruction	\$ 1,235.00
	0692 Software (Under \$1,000)	5900 Other Instruction	(824.89)
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	878.33
	0210 Florida Retirement System	6100 Pupil Personnel Services	86.52
	0220 Social Security	6100 Pupil Personnel Services	67.19
	0350 Repair and Maintenance	7300 School Admin - Principal Office	1,675.08
	0644 Computer Hardware (Under \$1,000)	7300 School Admin - Principal Office	824.89
	0997 Reserve - Projects	9890 Reserves	(3,942.12)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>6010 Educational Broadband Lease</u>			
	0510 Supplies	6500 Instruction Related Technology	\$ 249.90
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	(321.90)
	0730 Dues and Fees	6500 Instruction Related Technology	72.00
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>6113 SAI - Plan of Care</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 338,300.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	33,322.00
	0220 Social Security	5100 Basic Education (K-12)	25,878.00
	0102 Salary - Other Compensation	5200 Exceptional Child	2,128.00

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 11**

**Board Meeting September 14, 2009**

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	5200 Exceptional Child	209.00
0220	Social Security	5200 Exceptional Child	163.00
			<u>\$ 400,000.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction (To appropriate funds for Plan of Care)	\$ (400,000.00)	
6120 <u>CSR - Secondary Reading</u>			
0100	Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (1,587.53)
0210	Florida Retirement System	5100 Basic Education (K-12)	(79.64)
0220	Social Security	5100 Basic Education (K-12)	(121.74)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(510.09)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(77.55)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(22.66)
0234	Group Insurance - Other	5100 Basic Education (K-12)	80.08
0510	Supplies	5100 Basic Education (K-12)	(1,507.16)
0530	Periodicals	5100 Basic Education (K-12)	(215.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	1,125.72
0100	Salaries - Non-Instructional	5200 Exceptional Child	2,196.53
0210	Florida Retirement System	5200 Exceptional Child	138.64
0220	Social Security	5200 Exceptional Child	168.74
0231	Group Insurance - Health	5200 Exceptional Child	608.01
0232	Group Insurance - Life	5200 Exceptional Child	78.55
0233	Group Insurance - Dental	5200 Exceptional Child	32.66
0530	Periodicals	6200 Instructional Media Services	215.00
0997	Reserve - Projects	9890 Reserves	(522.56)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7014 <u>Professional Orientation Program</u>			
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 475.00
0117	Workshops	6400 Instructional Staff Training Services	300.00
0210	Florida Retirement System	6400 Instructional Staff Training Services	47.00
0220	Social Security	6400 Instructional Staff Training Services	62.00
0310	Professional & Technical Service	6400 Instructional Staff Training Services	(559.00)
0331	Out of County Travel	6400 Instructional Staff Training Services	(325.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7054 <u>AP Initiative - Set-Aside</u>			
0331	Out of County Travel	5100 Basic Education (K-12)	\$ 3,214.61
0510	Supplies	5100 Basic Education (K-12)	(16,015.05)
0621	AV Materials (Over \$1,000)	5100 Basic Education (K-12)	(1,535.00)
0622	Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	1,535.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,438.94
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,000.00
0693	Software Subscriptions	5100 Basic Education (K-12)	3,811.50
0730	Dues and Fees	5100 Basic Education (K-12)	550.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7055 <u>International Baccalaureate</u>			
0331	Out of County Travel	5100 Basic Education (K-12)	\$ 725.00
0510	Supplies	5100 Basic Education (K-12)	(945.40)
0331	Out of County Travel	6300 Instruction & Curriculum	220.40
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7119 <u>SAI - Closing The Gap</u>			
0643	Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	\$ (699.99)
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	699.99
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
8107 <u>CSR - Science &amp; Math Initiative</u>			
0390	Other Purchased Service	5100 Basic Education (K-12)	\$ (2,500.00)
0730	Dues and Fees	5100 Basic Education (K-12)	(118.00)
0310	Professional & Technical Service	6300 Instruction & Curriculum	(5,000.00)
0390	Other Purchased Service	6300 Instruction & Curriculum	2,500.00
0730	Dues and Fees	6300 Instruction & Curriculum	118.00
0750	Other Personnel Services	6300 Instruction & Curriculum	5,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 11**

**Board Meeting September 14, 2009**

Account	Object	Function	Increase (Decrease)
<b>8108 <u>CSR - Writing &amp; Reading</u></b>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 499.17
	0210 Florida Retirement System	6300 Instruction & Curriculum	49.17
	0220 Social Security	6300 Instruction & Curriculum	38.19
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(586.53)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8109 <u>CSR - AP Initiatives &amp; Vertical Alignment</u></b>			
	0330 In County Travel	6300 Instruction & Curriculum	\$ 1,000.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8111 <u>SAI - Best Chance</u></b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (891.12)
	0350 Repair and Maintenance	5100 Basic Education (K-12)	891.12
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8113 <u>Workforce Ed. Performance</u></b>			
	0510 Supplies	5900 Other Instruction	\$ (69.99)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	69.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8119 <u>SAI - ECCI N &amp; S</u></b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (8,641.12)
	0350 Repair and Maintenance	5100 Basic Education (K-12)	1,641.12
	0390 Other Purchased Service	5100 Basic Education (K-12)	4,000.00
	0510 Supplies	7900 Operation of Plant	2,000.00
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8131 <u>Summer VPK</u></b>			
	0390 Other Purchased Service	5500 Prekindergarten	\$ 142.39
	0510 Supplies	5500 Prekindergarten	(142.39)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>9002 <u>Lottery - School Advisory Council</u></b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 444.64
	0370 Postage	7300 School Admin - Principal Office	(444.64)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>9007 <u>Career and Professional Education</u></b>			
	0510 Supplies	5300 Vocational	\$ 1,646.45
	0997 Reserve - Projects	9890 Reserves	(1,646.45)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>9015 <u>Fixed Charges</u></b>			
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	\$ (22,000.00)
	0510 Supplies	5200 Exceptional Child	209.00
	0510 Supplies	5900 Other Instruction	3,553.00
	0122 Salary - Sick Leave Payoff	6120 Guidance Services	20,000.00
	0510 Supplies	6300 Instruction & Curriculum	(13,136.40)
	0510 Supplies	7900 Operation of Plant	9,374.40
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(35,903.12)
	0122 Salary - Sick Leave Payoff	9100 Community Service	2,000.00
			<u>\$ (35,903.12)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	4011 Insurance Claims - Equipment	\$ 17,126.25	4012 Insurance Claims - Building & Fixed Equipment \$ 1,487.59
	4013 Insurance Claims - Other	\$ 17,289.28	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 14, 2009

Account	Object	Function	Increase (Decrease)
9121	<u>Print Shop</u>		
	0390 Other Purchased Service	7760 Internal Service	\$ (1,000.00)
	0750 Other Personnel Services	7760 Internal Service	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9127	<u>SAI - Summer Intensive Studies</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 663.50
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(27,675.39)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,596.66)
	0220 Social Security	5100 Basic Education (K-12)	(2,031.69)
	0510 Supplies	5100 Basic Education (K-12)	(2,030.38)
	0750 Other Personnel Services	5100 Basic Education (K-12)	416.15
	0997 Reserve - Projects	9890 Reserves	33,254.47
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9160	<u>Lottery - School Recognition Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,770.14)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,720.00
	0370 Postage	7300 School Admin - Principal Office	50.14
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9162	<u>SAI - Learning Strategies</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (514.80)
	0234 Group Insurance - Other	5200 Exceptional Child	514.80
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

OCTOBER 26, 2009



FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 978,725.00	\$ 978,725.00	\$ -	\$ -	\$ 978,725.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00			190,750.00
3431	INTEREST ON INVESTMENTS	8,000.00	8,000.00	6.47		8,006.47
3497	REFUND-PRIOR YEAR EXPENDITURES	0.00	0.00			-
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,926,085.00	7,926,085.00			7,926,085.00
3920	RESERVE FOR DEBT SERVICE	1,454,114.40	1,454,114.40			1,454,114.40
<b>TOTAL - DEBT SERVICE FUNDS</b>		<b>\$ 10,557,674.40</b>	<b>\$ 10,557,674.40</b>	<b>\$ 6.47</b>	<b>\$ -</b>	<b>\$ 10,557,680.87</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>APPROPRIATIONS</i>							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 5,755,000.00	\$ 5,755,000.00	\$ -	\$ -	\$ 5,755,000.00
	0720	INTEREST	3,271,179.00	3,271,179.00	-	-	3,271,179.00
	0730	DUES & FEES	30,000.00	30,000.00	-	-	30,000.00
	0733	COST OF ISSUANCE	-	-	-	-	-
9700	0930	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9890	0990	FUND BALANCE UNAPPROPRIATED	4,072.83	4,072.83	6.47	-	4,079.30
	0998	RESERVES - DEBT SERVICE	1,497,422.57	1,497,422.57	-	-	1,497,422.57
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 10,557,674.40</b>	<b>\$ 10,557,674.40</b>	<b>\$ 6.47</b>	<b>\$ -</b>	<b>\$ 10,557,680.87</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 1

Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		<u>\$ 6.47</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 6.47</u>
Explanation: To record interest on investments.			
	.... Discretionary	\$ 6.47	

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

October 26, 2009

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3321	CO & DS DISTRIBUTED	123,453.00	123,453.00			123,453.00
3325	INTEREST ON UNDIST CO & DS	10,719.00	10,719.00		-	10,719.00
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	537,515.00	537,515.00			537,515.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	814,892.00	814,892.00			814,892.00
3395	FEMA - STATE - CLAIMS MATCH	-	-			-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-			-
3399	OTHER MISC. STATE REVENUE	-	-			-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	24,621,380.00	24,621,380.00			24,621,380.00
3421	TAX REDEMPTIONS	-	-	56,245.62		56,245.62
3431	INTEREST ON INVESTMENT	-	-	26,189.43		26,189.43
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	-	-			-
3791	BOND PROCEEDS - PREMIUM	-	-			-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-			-
3741	INSURANCE LOSS RECOVERY	-	-			-
3901	RESERVE FOR ENCUMBRANCE	4,199,413.83	4,199,413.83			4,199,413.83
3909	RESERVES - CAPITAL PROJECTS	34,197,107.66	34,197,107.66			34,197,107.66
3925	FUND BALANCE - UNDESIGNATED	4,907,364.05	4,907,364.05			4,907,364.05
<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 69,411,844.54</b>	<b>\$ 69,411,844.54</b>	<b>\$ 82,435.05</b>	<b>\$ -</b>	<b>\$ 69,494,279.59</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	10,115,047.27	10,115,047.27		4,040,386.16	6,074,661.11
	0632	CONTRACTOR SERVICES	3,988,905.81	3,988,905.81	4,000,000.00		7,988,905.81
	0633	CONSTRUCTION DIRECT MATERIALS	-	-			-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,340,930.23	1,340,930.23	19,384.00		1,360,314.23
	0642	EQUIPMENT (UNDER \$1,000)	1,334,717.25	1,334,717.25	13,856.00		1,348,573.25
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	251,312.15	251,312.15		5,191.00	246,121.15
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,641.32	11,641.32			11,641.32
	0651	BUSES	-	-			-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51			1,440.51
	0660	LAND	-	-			-
	0671	LAND IMPROVEMENTS	216.51	216.51			216.51
	0672	NEW SIDEWALKS & RETAINING WALL	-	-			-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-			-
	0674	SEWAGE TREATMENT PLANT	-	-			-
	0675	FENCE & UNDERGROUND TANKS	-	-			-
	0676	OTHER PERMANENT IMPROVEMENTS	163,028.07	163,028.07	290,831.00		453,859.07
	0677	REPLACEMENT SYSTEMS	685,133.71	685,133.71	50,000.00		735,133.71
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	731,212.27	731,212.27			731,212.27
	0682	HEATING/COOLING/AIR CONDITIONING	-	-			-
	0684	REPLACEMENT ROOFING & SYSTEMS	25,056,971.37	25,056,971.37		45,546.63	25,011,424.74
	0685	FLOORING/STRUCTURAL ALTERATION	453,897.28	453,897.28			453,897.28
	0691	SOFTWARE (OVER \$1,000)	43,000.79	43,000.79			43,000.79
	0692	SOFTWARE (UNDER \$1,000)	1,190.98	1,190.98			1,190.98
	0693	SOFTWARE SUBSCRIPTIONS	-	-			-
	0990	FUND BALANCE UNAPPROPRIATED	4,986,876.02	4,986,876.02		200,512.16	4,786,363.86
	0997	RESERVES - PROJECTS	-	-			-
9700		TRANSFER FUNDS					
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,320,238.00	12,320,238.00			12,320,238.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,926,085.00	7,926,085.00			7,926,085.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-			-
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 69,411,844.54</b>	<b>\$ 69,411,844.54</b>	<b>\$ 4,374,071.00</b>	<b>\$ 4,291,635.95</b>	<b>\$ 69,494,279.59</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 1  
Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 56,245.62
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 56,245.62
	Explanation: To appropriate tax redemptions collection.		
	.... Discretionary	\$ 56,245.62	
3431	<u>Interest on Investments</u>		\$ 26,189.43
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 26,189.43
	Explanation: To appropriate interest earnings.		
	.... Discretionary	\$ 26,189.43	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (822.63)
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	(282,947.21)
			\$ (283,769.84)
	Explanation: Transferred to/from the following project(s):		
	1350 Replace Flooring - Jacobs - P4/TO5	\$ 35,000.00	2332 District Wide - Professional Service (40,386.16)
	1375 New Canopy Walkway - P4/TO5	289,156.00	Total Projects transferred to/from \$ 283,769.84
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (35,000.00)
	Explanation: Transferred to/from the following project(s):		
	1377 NHS - Roof/Drainage Repair TO # 5	\$ 35,000.00	
1322	<u>Playground Renovations - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 1,675.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,675.00)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
1336	<u>ODP - FF&amp;E - P4/TO4</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 25,000.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(25,000.00)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
1340	<u>Carpet - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,007.60
	Explanation: Transferred to/from the following project(s):		
	2303 Board Projects	\$ (4,007.60)	
1341	<u>Yamaha Music In Education Program - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 22,500.00
	Explanation: Transferred to/from the following project(s):		
	2303 Board Projects	\$ (22,500.00)	
1342	<u>Classroom Performance System - BD</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,149.00
	Explanation: Transferred to/from the following project(s):		
	2303 Board Projects	\$ (1,149.00)	
1350	<u>Replace Flooring - Jacobs - P4/TO5</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 35,000.00
	Explanation: Transferred to/from the following project(s):		
	.... Discretionary	\$ (35,000.00)	
1355	<u>HVAC &amp; Controls - Jacobs - P4/TO6</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (800,000.00)
	Explanation: Transferred to/from the following project(s):		
	1372 Owner Allowance - Portable - P4/TO 6	\$ 250,000.00	1374 Owner Allowance - 200T/400T Swap - P4/TO 6 250,000.00
	1373 Owner Allowance - Existing HVAC - P4/TO 6	300,000.00	Total Projects transferred to/from \$ 800,000.00

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 1  
Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,400.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects		\$ (4,400.00)
1372	<u>Owner Allowance - Portable - P4/TO 6</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 250,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1355 HVAC & Controls - Jacobs - P4/TO6		\$ (250,000.00)
1373	<u>Owner Allowance - Existing HVAC - P4/TO 6</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 300,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1355 HVAC & Controls - Jacobs - P4/TO6		\$ (300,000.00)
1374	<u>Owner Allowance - 200T/400T Swap - P4/TO 6</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 250,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1355 HVAC & Controls - Jacobs - P4/TO6		\$ (250,000.00)
1375	<u>New Canopy Walkway - P4/TO5</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 289,156.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary		\$ (289,156.00)
1376	<u>Choctaw - Lockers/Chairs - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 6,600.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects		\$ (6,600.00)
1377	<u>NHS - Roof/Drainage Repair TO # 5</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 35,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	0322 District Wide - Roofing		\$ (35,000.00)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (38,656.60)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1340 Carpet - BD		\$ 4,007.60
	1341 Yamaha Music In Education Program - BD		22,500.00
	1342 Classroom Performance System - BD		1,149.00
		1362 Furniture - BD	4,400.00
		1376 Choctaw - Lockers/Chairs - BD	6,600.00
		Total Projects transferred to/from	\$ 38,656.60
2332	<u>District Wide - Professional Service</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (40,386.16)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary		\$ 40,386.16
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 50,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(50,000.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,116.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,116.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 1  
Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
8303	<u>Crestview Middle - New School - P3/TO15</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (4,000,000.00)
	0632 Contractor Services	7400 Facilities Acquisition and Construction	4,000,000.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8309	<u>Crestview Elem. - ODP - P3/TO15</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,000.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	33,340.00
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	(6,340.00)
			<u>\$ 25,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	8357 Crestview Middle - ODP - P3/TO15	\$ (25,000.00)	
8357	<u>Crestview Middle - ODP - P3/TO15</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (25,000.00)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	8309 Crestview Elem. - ODP - P3/TO15	\$ 25,000.00	
8359	<u>Destin ES - Renovation - P3/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (11,000.00)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	8362 Crestview HS - Roof/Wellns. - P3/TO17	\$ 10,000.00	
		9367 Baker - A/C Gym - P3/TO17	<u>1,000.00</u>
		Total Projects transferred to/from	<u>\$ 11,000.00</u>
8362	<u>Crestview HS - Roof/Wellns. - P3/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 10,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	8359 Destin ES - Renovation - P3/TO17	\$ (10,000.00)	
9367	<u>Baker - A/C Gym - P3/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 1,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	8359 Destin ES - Renovation - P3/TO17	\$ (1,000.00)	
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>October 26, 2009</b>	



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -
3201	VOCATIONAL EDUCATIONAL ARTS	106,186.61	106,186.61	198,008.80	304,195.41
3211	ARRA - STABILIZATION - WORKFORCE	151,433.00	151,433.00		151,433.00
3213	ARRA - STABILIZATION - K12	9,685,541.00	9,685,541.00		9,685,541.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	14,104,299.54	14,104,299.54	727,836.42	13,376,463.12
3241	TITLE I	8,358,544.63	8,358,544.63	1,073,343.14	7,285,201.49
3251	ADULT BASIC EDUCATION	3,105.94	3,105.94	63,866.00	66,971.94
3269	2009 FS EQUIPMENT - ARRA - OTHER	23,637.06	23,637.06		23,637.06
3274	TITLE III NO CHILD LEFT BEHIND	90,480.41	90,480.41		90,480.41
3275	TITLE V INNOVATIVE EDUCATION	-	-		-
3277	TITLE II - PART A	2,127,304.74	2,127,304.74		2,127,304.74
3280	DRUG FREE SCHOOLS PROGRAM	101,770.99	101,770.99		101,770.99
3299	MISCELLANEOUS FEDERAL THROUGH STATE	96,811.22	96,811.22	52,002.00	148,813.22
3480	TECH PREP	-	-		-
3490	MISCELLANEOUS REVENUE	16,768.86	16,768.86		16,768.86
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-		-
	<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 34,865,884.00</b>	<b>\$ 34,865,884.00</b>	<b>\$ 313,876.80</b>	<b>\$ 33,378,581.24</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET	
5100 BASIC EDUCATION (K-12)	\$ 11,218,680.72	\$ 11,218,680.72	\$ -	\$ 884,203.24	\$ 10,334,477.48	
5200 EXCEPTIONAL STUDENT EDUCATION	12,070,646.02	12,070,646.02		630,191.90	11,440,454.12	
5300 VOCATIONAL AND TECHNICAL EDUCATION	171,822.64	171,822.64	189,619.00		361,441.64	
5400 ADULT GENERAL EDUCATION	145,706.00	145,706.00			145,706.00	
5500 PRE-KINDERGARTEN	513,309.91	513,309.91		45,218.56	468,091.35	
5900 OTHER INSTRUCTION	-	-	29,651.00		29,651.00	
6100 PUPIL PERSONNEL SERVICES	298,047.84	298,047.84	978.54		299,026.38	
6110 ATTENDANCE AND SOCIAL WORK	353,795.59	353,795.59		2,176.59	351,619.00	
6120 GUIDANCE SERVICES	335,101.00	335,101.00			335,101.00	
6130 HEALTH SERVICES	30,937.00	30,937.00	650.00		31,587.00	
6140 PSYCHOLOGICAL SERVICES	185,385.40	185,385.40		2,238.40	183,147.00	
6150 PARENTAL INVOLVEMENT	148,264.88	148,264.88		32,375.10	115,889.78	
6200 INSTRUCTIONAL MEDIA SERVICE	301,188.00	301,188.00		25.00	301,163.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,826,421.45	4,826,421.45		13,914.08	4,812,507.37	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	399,309.71	399,309.71		49,980.50	349,329.21	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-			-	
7200 GENERAL ADMINISTRATION (SUPT)	1,565,832.90	1,565,832.90		85,987.33	1,479,845.57	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	250,385.00	250,385.00	39,395.00		289,780.00	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-			-	
7600 FOOD SERVICE (SCHOOLS)	23,637.06	23,637.06			23,637.06	
7720 INFORMATION SERVICES	1,218,329.00	1,218,329.00			1,218,329.00	
7800 PUPIL TRANSP SERVICES - SCHOOL	542,004.00	542,004.00	3,500.00		545,504.00	
7801 TRANSPORTATION - NORTH	59,087.88	59,087.88		2,561.60	56,526.28	
7802 TRANSPORTATION - CENTRAL	2,624.00	2,624.00		1,724.00	900.00	
7803 TRANSPORTATION - SOUTH	1,700.00	1,700.00		500.00	1,200.00	
7900 OPERATION OF PLANT	203,668.00	203,668.00			203,668.00	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 34,865,884.00</b>	<b>\$ 34,865,884.00</b>	<b>\$ 263,793.54</b>	<b>\$ 1,751,096.30</b>	<b>\$ 33,378,581.24</b>	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3201	<u>Vocational Educational Arts</u>		<u>\$ 198,008.80</u>
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (4,626.87)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(386.62)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(719.99)
	0220 Social Security	5300 Vocational	33.00
	0363 Seat Managed - Computers	5300 Vocational	467.00
	0510 Supplies	5300 Vocational	25,077.00
	0610 Library Books	5300 Vocational	250.00
	0621 AV Materials (Over \$1,000)	5300 Vocational	3,000.00
	0622 Audio Visual (Under \$1,000)	5300 Vocational	750.00
	0641 Equipment (Over \$1,000)	5300 Vocational	43,200.00
	0642 Equipment (Under \$1,000)	5300 Vocational	37,425.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	3,600.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	900.00
	0681 Fire/Sprinkler/Elect.	5300 Vocational	14,445.00
	0691 Software (Over \$1,000)	5300 Vocational	48,100.00
	0692 Software (Under \$1,000)	5300 Vocational	9,905.00
	0693 Software Subscriptions	5300 Vocational	200.00
	0750 Other Personnel Services	5300 Vocational	2,267.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	1,800.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	1,055.00
	0330 In County Travel	6300 Instruction & Curriculum	600.00
	0331 Out of County Travel	6300 Instruction & Curriculum	4,250.00
	0370 Postage	6300 Instruction & Curriculum	800.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	17,500.00
	0510 Supplies	6300 Instruction & Curriculum	(15,047.85)
	0730 Dues and Fees	6300 Instruction & Curriculum	1,500.00
	0791 Indirect Costs	7200 General Administration	1,666.13
			<u>\$ 198,008.80</u>

Explanation: To appropriate FY 2009-2010 Carl Perkins Secondary grant per project award notification and close FY 2008-2009 Carl Perkins Secondary, Carl Perkins - DJJ OYDC, Carl Perkins - Milton.

0422 Carl Perkins - Secondary 131	\$ 223,703.00
9422 Secondary Ed (Carl Perkins)	(19,008.44)
9425 Carl Perkins DJJ - OYDC	(5,364.83)
9426 Carl Perkins DJJ - Milton	(1,320.93)
	<u>\$ 198,008.80</u>

3231	<u>IDEA - Individuals With Disabilities Act</u>		<u>\$ (727,836.42)</u>
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ (39,748.72)
	0310 Professional & Technical Service	5200 Exceptional Child	(6,638.00)
	0330 In County Travel	5200 Exceptional Child	(21.39)
	0331 Out of County Travel	5200 Exceptional Child	(846.40)
	0350 Repair and Maintenance	5200 Exceptional Child	(5,000.00)
	0355 Computer Repairs	5200 Exceptional Child	(500.00)
	0370 Postage	5200 Exceptional Child	(6.96)
	0510 Supplies	5200 Exceptional Child	(563,128.91)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(1,611.06)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(457.84)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(11,960.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(1,642.01)
	0691 Software (Over \$1,000)	5200 Exceptional Child	(1,100.00)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(8.46)
	0730 Dues and Fees	5200 Exceptional Child	(800.00)
	0750 Other Personnel Services	5200 Exceptional Child	(36,470.87)
	0510 Supplies	6110 Attendance and Social Work	(1,300.00)
	0510 Supplies	6140 Psychological Services	(2,238.40)
	0331 Out of County Travel	6150 Parental Involvement	(483.00)
	0510 Supplies	6150 Parental Involvement	(8.61)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(5,502.25)
	0330 In County Travel	6300 Instruction & Curriculum	(1,000.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(3,120.34)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(4,951.21)
	0370 Postage	6300 Instruction & Curriculum	(2,417.49)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2,452.27)
	0510 Supplies	6300 Instruction & Curriculum	(25.15)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,100.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(250.00)
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(300.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(300.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(62.02)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(500.00)
	0791 Indirect Costs	7200 General Administration	(28,835.06)
	0398 Field Trips	7800 Pupil Transp Services - School	(1,500.00)
	0398 Field Trips	7801 Transportation - North	(500.00)
	0398 Field Trips	7802 Transportation - Central	(550.00)
	0398 Field Trips	7803 Transportation - South	(500.00)
			<u>\$ (727,836.42)</u>

Explanation: To close FY 2008-2009 IDEA Part B and Pre-School Handicapped grants:

9475	IDEA Part B	\$ (684,493.79)
9476	Pre-School Handicapped	(43,342.63)
		<u>\$ (727,836.42)</u>

3241 Title I

\$ (1,073,343.14)

0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ (10,000.00)
0510	Supplies	5100 Basic Education (K-12)	(686,517.83)
0520	Textbooks	5100 Basic Education (K-12)	(626.25)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	(202.00)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	(6,955.00)
0643	Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(62.00)
0691	Software (Over \$1,000)	5100 Basic Education (K-12)	(129,800.00)
0692	Software (Under \$1,000)	5100 Basic Education (K-12)	(3,705.00)
0693	Software Subscriptions	5100 Basic Education (K-12)	(4,616.34)
0330	In County Travel	5500 Prekindergarten	(403.28)
0331	Out of County Travel	5500 Prekindergarten	(100.00)
0350	Repair and Maintenance	5500 Prekindergarten	(2,000.00)
0370	Postage	5500 Prekindergarten	(3.82)
0390	Other Purchased Service	5500 Prekindergarten	(1,934.54)
0393	Contracts - Nonprofessional	5500 Prekindergarten	(900.00)
0398	Field Trips	5500 Prekindergarten	(32.90)
0510	Supplies	5500 Prekindergarten	(51,300.30)
0622	Audio Visual (Under \$1,000)	5500 Prekindergarten	(425.00)
0641	Equipment (Over \$1,000)	5500 Prekindergarten	(1,000.00)
0642	Equipment (Under \$1,000)	5500 Prekindergarten	(250.00)
0643	Computer Hardware (Over \$1,000)	5500 Prekindergarten	(1,000.00)
0644	Computer Hardware (Under \$1,000)	5500 Prekindergarten	(62.01)
0671	Land Improvements	5500 Prekindergarten	(300.00)
0676	Other Permanent Improvements	5500 Prekindergarten	(100.00)
0692	Software (Under \$1,000)	5500 Prekindergarten	(200.00)
0730	Dues and Fees	5500 Prekindergarten	(1,007.00)
0750	Other Personnel Services	5500 Prekindergarten	(79.71)
0330	In County Travel	6100 Pupil Personnel Services	(121.46)
0331	Out of County Travel	6100 Pupil Personnel Services	(100.00)
0510	Supplies	6100 Pupil Personnel Services	(100.00)
0641	Equipment (Over \$1,000)	6100 Pupil Personnel Services	(500.00)
0642	Equipment (Under \$1,000)	6100 Pupil Personnel Services	(100.00)
0730	Dues and Fees	6100 Pupil Personnel Services	(200.00)
0370	Postage	6110 Attendance and Social Work	(100.00)
0375	Cellular Telephone	6110 Attendance and Social Work	(80.00)
0390	Other Purchased Service	6110 Attendance and Social Work	(100.00)
0393	Contracts - Nonprofessional	6110 Attendance and Social Work	(100.00)
0510	Supplies	6110 Attendance and Social Work	(396.59)
0622	Audio Visual (Under \$1,000)	6110 Attendance and Social Work	(100.00)
0310	Professional & Technical Service	6150 Parental Involvement	(15.00)
0390	Other Purchased Service	6150 Parental Involvement	(43.33)
0510	Supplies	6150 Parental Involvement	(17,769.94)
0610	Library Books	6150 Parental Involvement	(6,000.00)
0642	Equipment (Under \$1,000)	6150 Parental Involvement	(6,000.00)
0692	Software (Under \$1,000)	6150 Parental Involvement	(100.00)
0610	Library Books	6200 Instructional Media Services	(25.00)
0310	Professional & Technical Service	6300 Instruction & Curriculum	(1,820.97)
0330	In County Travel	6300 Instruction & Curriculum	(32.60)
0331	Out of County Travel	6300 Instruction & Curriculum	(1,162.63)
0350	Repair and Maintenance	6300 Instruction & Curriculum	(25.00)
0355	Computer Repairs	6300 Instruction & Curriculum	(50.00)
0370	Postage	6300 Instruction & Curriculum	(583.61)
0371	Telephone	6300 Instruction & Curriculum	(50.00)
0372	Telephone Maintenance	6300 Instruction & Curriculum	(50.00)
0375	Cellular Telephone	6300 Instruction & Curriculum	(358.84)
0390	Other Purchased Service	6300 Instruction & Curriculum	(1,790.15)
0393	Contracts - Nonprofessional	6300 Instruction & Curriculum	(100.00)
0510	Supplies	6300 Instruction & Curriculum	(25,560.77)
0622	Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	(100.00)
0641	Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
	0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum (5,114.90)
	0643	Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum (1,000.00)
	0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum (96.03)
	0681	Fire/Sprinkler/Elect.	6300 Instruction & Curriculum (50.00)
	0691	Software (Over \$1,000)	6300 Instruction & Curriculum (100.00)
	0692	Software (Under \$1,000)	6300 Instruction & Curriculum (100.00)
	0730	Dues and Fees	6300 Instruction & Curriculum (200.00)
	0310	Professional & Technical Service	6400 Instructional Staff Training Services (30,100.00)
	0330	In County Travel	6400 Instructional Staff Training Services (100.00)
	0331	Out of County Travel	6400 Instructional Staff Training Services (1,092.50)
	0390	Other Purchased Service	6400 Instructional Staff Training Services (10.00)
	0510	Supplies	6400 Instructional Staff Training Services (4,414.84)
	0610	Library Books	6400 Instructional Staff Training Services (100.00)
	0622	Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services (100.00)
	0791	Indirect Costs	7200 General Administration (59,310.40)
	0398	Field Trips	7801 Transportation - North (2,061.60)
	0398	Field Trips	7802 Transportation - Central (1,174.00)
			<u>\$ (1,073,343.14)</u>

Explanation: To close FY 2008-2009 Title I and Title I School Improvement Initiative grants:

9401	Title I	\$ (1,059,278.00)
9413	Title I School Improvement Initiative	(14,065.14)
		<u>\$ (1,073,343.14)</u>

3251	<u>Adult Basic Education</u>		<u>\$ 63,866.00</u>
	0363	Seat Managed - Computers	5900 Other Instruction \$ 3,265.00
	0510	Supplies	5900 Other Instruction 1,050.00
	0610	Library Books	5900 Other Instruction 500.00
	0622	Audio Visual (Under \$1,000)	5900 Other Instruction 1,351.00
	0641	Equipment (Over \$1,000)	5900 Other Instruction 1,700.00
	0642	Equipment (Under \$1,000)	5900 Other Instruction 10,810.00
	0643	Computer Hardware (Over \$1,000)	5900 Other Instruction 1,025.00
	0644	Computer Hardware (Under \$1,000)	5900 Other Instruction 350.00
	0691	Software (Over \$1,000)	5900 Other Instruction 7,800.00
	0692	Software (Under \$1,000)	5900 Other Instruction 450.00
	0730	Dues and Fees	5900 Other Instruction 600.00
	0750	Other Personnel Services	5900 Other Instruction 750.00
	0131	Salary - Instructional	6300 Instruction & Curriculum 13,491.00
	0210	Florida Retirement System	6300 Instruction & Curriculum 1,329.00
	0220	Social Security	6300 Instruction & Curriculum 1,082.00
	0232	Group Insurance - Life	6300 Instruction & Curriculum 5.00
	0233	Group Insurance - Dental	6300 Instruction & Curriculum 100.00
	0234	Group Insurance - Other	6300 Instruction & Curriculum 28.00
	0310	Professional & Technical Service	6300 Instruction & Curriculum 4,575.00
	0330	In County Travel	6300 Instruction & Curriculum 250.00
	0331	Out of County Travel	6300 Instruction & Curriculum 4,500.00
	0370	Postage	6300 Instruction & Curriculum 430.00
	0390	Other Purchased Service	6300 Instruction & Curriculum 8,025.00
	0510	Supplies	6300 Instruction & Curriculum 400.00
			<u>\$ 63,866.00</u>

Explanation: To appropriate FY 2009-2010 Carl Perkins Post Secondary grant per project award notification:

0407	Carl Perkins - Adult	\$ 63,866.00
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3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 52,002.00</u>
	0310	Professional & Technical Service	5100 Basic Education (K-12) \$ 39,012.00
	0390	Other Purchased Service	5100 Basic Education (K-12) 500.00
	0510	Supplies	5100 Basic Education (K-12) 4,008.00
	0331	Out of County Travel	6100 Pupil Personnel Services 2,100.00
	0310	Professional & Technical Service	6130 Health Services 650.00
	0370	Postage	6300 Instruction & Curriculum 70.00
	0390	Other Purchased Service	6300 Instruction & Curriculum 100.00
	0510	Supplies	6300 Instruction & Curriculum 70.00
	0791	Indirect Costs	7200 General Administration 492.00
	0398	Field Trips	7800 Pupil Transp Services - School 5,000.00
			<u>\$ 52,002.00</u>

Explanation: To appropriate FY 2009-2010 Homeless Children - ARRA- Targeted grant per project award notification:

0492	Homeless - AARA - Targeted	\$ 52,002.00
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Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
0401	<u>Title I</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (10,532.00)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	5,000.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	16,300.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,061.50
	0220 Social Security	5100 Basic Education (K-12)	823.50
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(19,658.82)
	0331 Out of County Travel	5100 Basic Education (K-12)	455.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	137.74
	0510 Supplies	5100 Basic Education (K-12)	(185.11)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,828.99
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,144.75
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,000.00)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	3,910.00
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,147.17)
	0100 Salaries - Non-Instructional	5500 Prekindergarten	9,980.00
	0102 Salary - Other Compensation	5500 Prekindergarten	50.00
	0210 Florida Retirement System	5500 Prekindergarten	987.93
	0220 Social Security	5500 Prekindergarten	766.83
	0231 Group Insurance - Health	5500 Prekindergarten	2,885.20
	0232 Group Insurance - Life	5500 Prekindergarten	14.00
	0233 Group Insurance - Dental	5500 Prekindergarten	169.00
	0234 Group Insurance - Other	5500 Prekindergarten	85.80
	0330 In County Travel	5500 Prekindergarten	300.00
	0331 Out of County Travel	5500 Prekindergarten	(900.00)
	0510 Supplies	5500 Prekindergarten	1,600.00
	0730 Dues and Fees	5500 Prekindergarten	(58.76)
	0310 Professional & Technical Service	6150 Parental Involvement	494.00
	0510 Supplies	6150 Parental Involvement	50.78
	0390 Other Purchased Service	6300 Instruction & Curriculum	4,000.00
	0510 Supplies	6300 Instruction & Curriculum	(2,500.00)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(600.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(300.00)
	0691 Software (Over \$1,000)	6300 Instruction & Curriculum	(600.00)
	0220 Social Security	6400 Instructional Staff Training Services	2.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	1,224.67
	0510 Supplies	6400 Instructional Staff Training Services	(14,789.83)
	0790 Miscellaneous Expense	7200 General Administration	(155,000.00)
	0791 Indirect Costs	7200 General Administration	155,000.00
			<u>\$ -</u>

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

0460	<u>Stabilization - ARRA - K-12</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 767.69
	0131 Salary - Instructional	5100 Basic Education (K-12)	92,649.31
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,201.00
	0220 Social Security	5100 Basic Education (K-12)	7,145.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	13,059.70
	0232 Group Insurance - Life	5100 Basic Education (K-12)	64.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	771.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(163,052.70)
	0231 Group Insurance - Health	5200 Exceptional Child	(411.84)
	0234 Group Insurance - Other	5200 Exceptional Child	411.84
	0231 Group Insurance - Health	6200 Instructional Media Services	(171.60)
	0234 Group Insurance - Other	6200 Instructional Media Services	171.60
	0100 Salaries - Non-Instructional	7300 School Admin - Principal Office	29,053.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	2,862.00
	0220 Social Security	7300 School Admin - Principal Office	2,223.00
	0231 Group Insurance - Health	7300 School Admin - Principal Office	4,866.20
	0232 Group Insurance - Life	7300 School Admin - Principal Office	23.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	282.00
	0234 Group Insurance - Other	7300 School Admin - Principal Office	85.80
			<u>\$ -</u>

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

0475	<u>IDEA PART B</u>		
	0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 19,522.00
	0102 Salary - Other Compensation	5200 Exceptional Child	5,106.00
	0131 Salary - Instructional	5200 Exceptional Child	20,253.00
	0210 Florida Retirement System	5200 Exceptional Child	4,420.00
	0220 Social Security	5200 Exceptional Child	3,434.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)	
	0231	Group Insurance - Health	5200 Exceptional Child	5,612.90
	0232	Group Insurance - Life	5200 Exceptional Child	38.00
	0233	Group Insurance - Dental	5200 Exceptional Child	450.00
	0234	Group Insurance - Other	5200 Exceptional Child	2,289.10
	0357	Support Managed Computers	5200 Exceptional Child	354.16
	0510	Supplies	5200 Exceptional Child	(63,479.16)
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	2,000.00
	0310	Professional & Technical Service	6150 Parental Involvement	245.61
	0331	Out of County Travel	6150 Parental Involvement	(245.61)
				<u>\$ -</u>

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

0480 Safe and Drug Free Schools

	0330	In County Travel	6100 Pupil Personnel Services	\$ (1,500.00)
	0331	Out of County Travel	6100 Pupil Personnel Services	1,500.00
				<u>\$ -</u>

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

0491 Title I - AARA - Targeted

	0510	Supplies	5100 Basic Education (K-12)	\$ 2,500.00
	0730	Dues and Fees	6150 Parental Involvement	(2,500.00)
	0643	Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(6,161.00)
	0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	6,161.00
				<u>\$ -</u>

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

0495 IDEA Part B - AARA - Targeted

	0232	Group Insurance - Life	6300 Instruction & Curriculum	\$ (70.00)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	70.00
				<u>\$ -</u>

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

9412 Homeless Children & Youth

	0510	Supplies	5100 Basic Education (K-12)	\$ 646.00
	0750	Other Personnel Services	5100 Basic Education (K-12)	(646.00)
				<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

October 26, 2009

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 3,270,465.00	\$ 3,270,465.00	\$ -	\$ -	\$ 3,270,465.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	787,581.00	787,581.00			787,581.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	34,959.00	34,959.00			34,959.00	
3265 USDA DONATED COMMODITIES	-	-			-	
3267 SUMMER FOOD SERVICE PROGRAM	-	-			-	
3269 2009 FS EQUIPMENT - ARRA - OTHER	28,000.00	28,000.00			28,000.00	
3338 STATE LUNCH SUPPLEMENT - FS	55,000.00	55,000.00			55,000.00	
3339 STATE BREAKFAST SUPPLEMENT - FS	45,000.00	45,000.00			45,000.00	
3399 OTHER MISCELLANEOUS REVENUE	3,500.00	3,500.00			3,500.00	
3431 INTEREST ON INVESTMENT	500.00	500.00			500.00	
3451 STUDENT MEALS	4,521,554.00	4,521,554.00			4,521,554.00	
3456 OTHER FOOD SALES	80,000.00	80,000.00			80,000.00	
3457 CATERING	10,000.00	10,000.00			10,000.00	
3460 ONLINE CREDIT CARD FEES	7,000.00	7,000.00			7,000.00	
3496 SOFT DRINK COMMISSIONS	40,000.00	40,000.00			40,000.00	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-			-	
3901 RESERVE FOR ENCUMBRANCE	9,311.90	9,311.90			9,311.90	
3902 RESERVE FOR INVENTORY	414,530.72	414,530.72			414,530.72	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-			-	
3925 FUND BALANCE - UNDESIGNATED	44,211.80	44,211.80			44,211.80	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,351,613.42</b>	<b>\$ 9,351,613.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,351,613.42</b>	



FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 09/14/09	INCREASE	DECREASE	REVISED BUDGET	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,785,743.00	\$ 1,785,743.00	\$ -	\$ -	\$ 1,785,743.00	
0102 SALARY - OTHER COMPENSATION	9,897.00	9,897.00	6,754.42	-	16,651.42	
0103 SALARY - SUPPLEMENTS	10,810.00	10,810.00	-	-	10,810.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,397,872.00	1,397,872.00	-	-	1,397,872.00	
0117 WORKSHOPS	318.50	318.50	6,974.50	-	7,293.00	
0121 SALARY - RETIREMENT BONUS	1,334.06	1,334.06	-	-	1,334.06	
0122 SALARY - SICK LEAVE PAYOFF	10,103.62	10,103.62	214.31	-	10,317.93	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	315,227.45	315,227.45	341.22	-	315,568.67	
0220 FICA (SOCIAL SECURITY)	245,756.32	245,756.32	266.50	-	246,022.82	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	870,109.00	870,109.00	-	-	870,109.00	
0232 GROUP INSURANCE - LIFE	3,265.00	3,265.00	-	-	3,265.00	
0233 GROUP INSURANCE - DENTAL	50,718.00	50,718.00	-	-	50,718.00	
0234 GROUP INSURANCE - OTHER	2,380.00	2,380.00	-	-	2,380.00	
0310 PROFESSIONAL & TECHNICAL SERVICES	15,637.00	15,637.00	-	-	15,637.00	
0330 IN COUNTY TRAVEL	13,825.00	13,825.00	85.25	-	13,910.25	
0331 OUT OF COUNTY TRAVEL	5,570.00	5,570.00	-	-	5,570.00	
0350 REPAIR AND MAINTENANCE	13,558.40	13,558.40	-	-	13,558.40	
0354 MAINTENANCE / VEHICLE REPAIR	13,518.28	13,518.28	1,500.00	-	15,018.28	
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	
0360 LEASE AND RENTAL AGREEMENTS	2,393.44	2,393.44	-	-	2,393.44	
0363 SEAT MANAGED - COMPUTERS	85,546.00	85,546.00	-	-	85,546.00	
0370 POSTAGE	3,698.00	3,698.00	-	-	3,698.00	
0371 TELEPHONE	13,976.62	13,976.62	600.00	-	14,576.62	
0372 TELEPHONE MAINTENANCE	-	-	-	-	-	
0373 TELEPHONE LONG DISTANCE	562.00	562.00	-	-	562.00	
0375 CELLULAR TELEPHONE	6,781.16	6,781.16	-	-	6,781.16	
0381 WATER AND SEWAGE	3,340.00	3,340.00	-	-	3,340.00	
0382 GARBAGE	26,232.00	26,232.00	-	-	26,232.00	
0390 OTHER PURCHASED SERVICE	5,761.66	5,761.66	-	-	5,761.66	
0392 SHIPPING CHARGES	5,478.00	5,478.00	-	-	5,478.00	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	925.00	925.00	-	-	925.00	
0410 NATURAL GAS	30,275.00	30,275.00	-	-	30,275.00	
0430 ELECTRICITY	171,222.00	171,222.00	-	-	171,222.00	
0450 GASOLINE	4,800.00	4,800.00	-	-	4,800.00	
0460 DIESEL FUEL	16,591.00	16,591.00	-	-	16,591.00	
0510 SUPPLIES	22,664.00	22,664.00	131.99	-	22,795.99	
0550 REPAIR PARTS	-	-	-	-	-	
0560 TIRES AND TUBES	-	-	-	-	-	
0570 FOOD	2,292,701.00	2,292,701.00	-	-	2,292,701.00	
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-	
0572 MILK PURCHASES	554,353.00	554,353.00	-	-	554,353.00	
0573 FOOD - BREAD	250.00	250.00	-	-	250.00	
0576 FOOD - PRODUCE	17,157.26	17,157.26	-	-	17,157.26	
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-	
0590 OTHER MATERIALS AND SUPPLIES	292,086.94	292,086.94	-	6.99	292,079.95	
0592 SMALL WARES	-	-	87.60	-	87.60	
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	43,230.00	43,230.00	1,935.00	-	45,165.00	
0642 EQUIPMENT (UNDER \$1,000)	13,781.60	13,781.60	-	1,935.00	11,846.60	
0643 COMPUTER HARDWARE (OVER \$1,000)	45,000.00	45,000.00	-	45,000.00	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0684 REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0693 SOFTWARE SUBSCRIPTIONS	-	-	45,000.00	-	45,000.00	
0730 DUES AND FEES	40,000.00	40,000.00	7,510.00	-	47,510.00	
0731 ON-LINE CREDIT CARD FEES	762.91	762.91	-	-	762.91	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	64,681.50	64,681.50	-	-	64,681.50	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	137,182.00	137,182.00	-	-	137,182.00	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	270,007.98	270,007.98	-	24,458.80	245,549.18	
0991 RESERVES - INVENTORY	414,530.72	414,530.72	-	-	414,530.72	
0997 RESERVES - PROJECTS	-	-	-	-	-	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,351,613.42</b>	<b>\$ 9,351,613.42</b>	<b>\$ 71,400.79</b>	<b>\$ 71,400.79</b>	<b>\$ 9,351,613.42</b>	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 1

Board Meeting October 26, 2009

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
N/A			
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
	0102	Salary - Other Compensation	7600 Food Service (Schools) \$ 3,504.52
	0117	Workshops	7600 Food Service (Schools) 6,974.50
	0220	Social Security	7600 Food Service (Schools) 1.49
	0371	Telephone	7600 Food Service (Schools) 600.00
	0510	Supplies	7600 Food Service (Schools) 125.00
	0730	Dues and Fees	7600 Food Service (Schools) 7,510.00
	0102	Salary - Other Compensation	7610 Food Service - Departments 3,249.90
	0122	Salary - Sick Leave Payoff	7610 Food Service - Departments 214.31
	0210	Florida Retirement System	7610 Food Service - Departments 341.22
	0220	Social Security	7610 Food Service - Departments 265.01
	0354	Maintenance Vehicle Repair	7610 Food Service - Departments 1,500.00
	0592	Small Wares	7610 Food Service - Departments 87.60
	0641	Equipment (Over \$1,000)	7610 Food Service - Departments 1,935.00
	0642	Equipment (Under \$1,000)	7610 Food Service - Departments (1,935.00)
	0990	Fund Balance - Unappropriated	9890 Reserves (24,373.55)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
0501	<u>Fresh Fruit/Vegetables - Elliott</u>		
	0510	Supplies	7600 Food Service (Schools) \$ 6.99
	0590	Other Materials and Supplies	7600 Food Service (Schools) (6.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7502	<u>Catering</u>		
	0330	In County Travel	7610 Food Service - Departments \$ 85.25
	0990	Fund Balance - Unappropriated	7610 Food Service - Departments (85.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

October 26, 2009