

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

MIS 5235

Meeting Date: January 11, 2010	Agenda Item Number: Consent #
TITLE: Budget Amendment #3 - 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"> 1. Instructional Program Impact Statement: N/A 2. Staffing Impact Statement: N/A 3. Financial Impact Statement: N/A 4. Budget Amendment #3 – Fiscal Year 2009-2010 5. 6.
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:

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

		ESTIMATED REVENUE				
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009	
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	9,682.00			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
3349	INTANGIBLE PROPERTY TAX	-	4,376.66			4,376.66
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	473,276.15		5,256.15	468,020.00
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	226,805.08	61,634.49		288,439.57
3425	RENT/USE OF FACILITY	15,220.42	48,030.51	3,954.80		51,985.31
3426	COURSE FEES - OATC	-	310,000.00			310,000.00
3428	SUPPLY FEES - OATC	-	10,000.00	2,000.00		12,000.00
3431	INTEREST ON INVESTMENTS	750,000.00	750,000.00			750,000.00
3434	COMMUNITY ED. ENRICHMENT PROGRAM	-	5,000.00	6,683.00		11,683.00
3445	TESTS & BOOKS - OATC	-	300.00			300.00
3448	DONATIONS	1,000.00	17,475.00			17,475.00
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	259,938.46	17,926.18		277,864.64
3466	PURCHASED OTHER POSITIONS - EXTERNAL	128,554.72	209,020.28	129.72		209,150.00
3467	PURCHASED - SCHOOLS - OTHER	1,610.52	6,721.37			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	3,000.00		13,000.00
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	-	22,000.00			22,000.00
3481	DESTIN ELEMENTARY CHILD CARE	126,000.00	126,000.00			126,000.00
3483	RIVERSIDE CHILD CARE (SEE REVENUE 3468)	142,000.00	-			-
3484	FINANCIAL AID FEES	-	20,000.00	2,000.00		22,000.00
3485	RESTITUTION PAYMENTS - OTHER	364.11	389.61	10.00		399.61
3487	CERTIFICATE FEES - SUBSTITUTES	-	2,225.00	475.00		2,700.00
3488	FINGERPRINT PROGRAM	-	23,000.00	2,000.00		25,000.00
3489	CERTIFICATE FEES	40,000.00	40,000.00			40,000.00
3490	MISCELLANEOUS REVENUE	3,483.07	28,435.63	12,682.37		41,118.00
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	26,395.23	1,906.56		28,301.79
3497	REFUND - PRIOR YEAR EXPENDITURES	2,731.64	2,803.48			2,803.48
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,320,238.00	12,320,238.00			12,320,238.00
3741	INSURANCE LOSS RECOVERY	-	2,054.00	4,248.40		6,302.40
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	30,000.00	10,000.00		40,000.00
3901	RESERVE FOR ENCUMBRANCE	1,062,645.38	1,062,645.38			1,062,645.38
3902	RESERVE FOR INVENTORY	102,610.55	67,504.13			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	19,551,807.25			19,551,807.25
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	9,063,784.34			9,063,784.34
TOTAL - GENERAL FUND		\$ 263,905,681.41	\$ 264,817,465.44	\$ 128,650.52	\$ 5,256.15	\$ 264,940,859.81

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/09	INCREASE	DECREASE	BUDGET AS OF 11/30/2009
5100 BASIC EDUCATION (K-12)	\$ 119,263,000.27	\$ 120,636,942.11	\$ 635,271.30	-	\$ 121,272,213.41
5200 EXCEPTIONAL CHILD	15,422,741.46	15,189,318.89	133,072.22		15,322,391.11
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,503,424.06	4,717,645.13	86,756.91		4,804,402.04
5400 ADULT GENERAL EDUCATION	7,972.67	9,018.67			9,018.67
5500 PREKINDERGARTEN	565,639.90	577,926.81		5,144.55	572,782.26
5900 OTHER INSTRUCTION	1,401,616.51	1,423,206.62	1,929.91		1,425,136.53
6100 PUPIL PERSONNEL SERVICES	965,890.17	1,127,687.51	1,544.43		1,129,231.94
6110 ATTENDANCE AND SOCIAL WORK	368,976.56	370,061.33	926.95		370,988.28
6120 GUIDANCE SERVICES	2,652,909.22	2,734,131.66	18,461.96		2,752,593.62
6130 HEALTH SERVICES	980,687.71	991,210.84	13,643.31		1,004,854.15
6140 PSYCHOLOGICAL SERVICES	744,429.92	746,590.05	1,360.12		747,950.17
6141 TESTING	142,993.15	200,007.15			200,007.15
6150 PARENTAL INVOLVEMENT	1,028.00	1,078.00	264.10		1,342.10
6200 INSTRUCTIONAL MEDIA SERVICE	1,748,051.36	1,760,055.22	35,488.64		1,795,543.86
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,500,296.27	5,444,445.00	24,853.61		5,469,298.61
6400 INSTR STAFF TRAINING SERVICES	374,798.81	393,037.81		5,223.48	387,814.33
6500 INSTRUCTIONAL RELATED TECHNOLOGY	672,616.87	712,619.54	39.98		712,659.52
7100 SCHOOL BOARD	3,270,454.50	3,272,592.81		90.31	3,272,502.50
7200 GENERAL ADMINISTRATION (SUPT)	458,739.26	461,516.70	5,000.00		466,516.70
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,972,172.84	15,079,312.92	64,839.79		15,144,152.71
7400 FACILITIES ACQUISITION & CONSTRUCTION	311,932.51	314,662.84	2,999.36		317,662.20
7500 FISCAL SERVICES (FINANCE DEPT)	1,895,735.50	1,895,735.50			1,895,735.50
7600 FOOD SERVICE (SCHOOLS)	-	18,644.48	15,301.38		33,945.86
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	6,448,340.68	7,622.50		6,455,963.18
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	515,540.71			515,540.71
7801 TRANSPORTATION - NORTH	4,187,270.37	4,229,261.39	2,010.06		4,231,271.45
7802 TRANSPORTATION - CENTRAL	2,390,369.54	2,392,927.05	875.22		2,393,802.27
7803 TRANSPORTATION - SOUTH	3,543,286.82	3,561,750.57	900.03		3,562,650.60
7900 OPERATION OF PLANT	20,178,347.63	20,501,090.02	49,040.13		20,550,130.15
8100 MAINTENANCE ADMINISTRATION	4,612,278.95	4,633,757.33	2,096.00		4,635,853.33
8120 BUILDING AND GROUND MAINTENANCE	3,786,251.76	3,815,420.08	806.91		3,816,226.99
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,862,312.15	2,879,333.45		19.98	2,879,313.47
9100 COMMUNITY SERVICE	1,861,545.79	1,862,878.25	8,153.90		1,871,032.15
9890 RESERVES	36,298,583.19	34,862,267.52		979,386.03	33,882,881.49
TOTAL - GENERAL FUND	\$ 263,905,681.41	\$ 264,817,465.44	\$ 1,113,258.72	\$ 989,864.35	\$ 264,940,859.81

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3371	<u>Voluntary Prekindergarten Program</u>		\$ (5,256.15)
	0510 Supplies	5500 Prekindergarten	\$ (5,256.15)
	<i>Explanation: To refund overpayment of Voluntary Prekindergarten Program.</i>		
	9131 Summer VPK		\$ (5,256.15)
3421	<u>Tax Redemptions</u>		\$ 61,634.49
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 61,634.49
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary		\$ 61,634.49
3425	<u>Rent/Use Of Facility</u>		\$ 3,954.80
	0430 Electricity	7900 Operation of Plant	\$ 350.00
	0987 Reserve Schools/Departments	9890 Reserves	3,604.80
			\$ 3,954.80
	<i>Explanation: To appropriate revenue based on actual collections.</i>		
	.... Discretionary	0011 Utilities - Other Facilities	350.00
3428	<u>Supply Fees - OATC</u>		\$ 2,000.00
	0510 Supplies	5300 Vocational	\$ 2,000.00
	<i>Explanation: To appropriate estimated revenue for supply fees at OATC.</i>		
	2015 Adult Student Fees		\$ 2,000.00
3434	<u>Community Ed. Enrichment Program</u>		\$ 6,683.00
	0750 Other Personnel Services	9100 Community Service	\$ 6,683.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program.</i>		
	2166 Adult Enrichment		\$ 6,683.00
3465	<u>Purchased Positions - Other</u>		\$ 17,926.18
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 3,367.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	8,944.02
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,112.47
	0220 Social Security	5100 Basic Education (K-12)	880.23
	0231 Group Insurance - Health	5100 Basic Education (K-12)	984.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	5.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	56.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,631.18
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	40.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	3.94
	0220 Social Security	7300 School Admin - Principal Office	3.06
	0102 Salary - Other Compensation	7900 Operation of Plant	688.90
	0130 Salary - Overtime	7900 Operation of Plant	88.27
	0210 Florida Retirement System	7900 Operation of Plant	63.56
	0220 Social Security	7900 Operation of Plant	58.55
			\$ 17,926.18
	<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions		\$ 17,926.18
3466	<u>Purchased Other Positions - External</u>		\$ 129.72
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 129.72
	<i>Explanation: To appropriate substitute reimbursement from outside sources.</i>		
	7020 Purchased Positions - External		\$ 129.72
3471	<u>Vocational Equipment - OATC</u>		\$ 3,000.00
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 3,000.00
	<i>Explanation: To appropriate estimated revenue for vocational equipment at OATC.</i>		
	2039 Career Education Equipment & Supplies		\$ 3,000.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund
 Amendment Number 3
 Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
3484	<u>Financial Aid Fees</u>		\$ 2,000.00
	0790 Miscellaneous Expense	5300 Vocational	\$ 2,000.00
	<i>Explanation: To appropriate estimated revenue for financial aid fees.</i>		
	3005 Financial Aid Trust Fund		\$ 2,000.00
3485	<u>Restitution Payments - Other</u>		\$ 10.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 10.00
	<i>Explanation: To appropriate revenue received for restitution.</i>		
	.... Discretionary		\$ 10.00
3487	<u>Certificate Fees - Substitutes</u>		\$ 475.00
	0730 Dues and Fees	7730 Staff Services	\$ 475.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes.</i>		
	2088 Certification		\$ 475.00
3488	<u>Fingerprint Program</u>		\$ 2,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program.</i>		
	6006 Fingerprinting - Fees		\$ 2,000.00
3490	<u>Miscellaneous Revenue</u>		\$ 12,682.37
	0510 Supplies	7730 Staff Services	\$ 147.50
	0990 Fund Balance - Unappropriated	9890 Reserves	12,534.87
	<i>Explanation: To appropriate worthless check fees (\$147.50), records request from State of Florida (\$294.00), dealer's tax credit allowance (\$2,290.87), and public library courier service (\$9,950.00).</i>		
	.... Discretionary	4027 E.R. - Retirement Lunch	\$ 12,534.87 147.50
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,906.56
	0550 Repair Parts	7801 Transportation - North	\$ 1,906.56
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary		\$ 1,906.56
3741	<u>Insurance Loss Recovery</u>		\$ 4,248.40
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 4,248.40
	<i>Explanation: To appropriate revenue from insurance loss recovery.</i>		
	.... Discretionary		\$ 4,248.40
3746	<u>Health Reimbursement Arrangement</u>		\$ 10,000.00
	0310 Professional & Technical Service	7730 Staff Services	\$ 10,000.00
	<i>Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement.</i>		
	5006 Health Reimbursement Arrangement		\$ 10,000.00

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 95,525.15
		5200 Exceptional Child	47,536.81
		5300 Vocational	72,497.23
		5500 Prekindergarten	(132.00)
		6120 Guidance Services	165.75
		6130 Health Services	2,663.66
		6200 Instructional Media Services	6,038.70
		6300 Instruction & Curriculum	(396.27)
		6400 Instructional Staff Training Services	(488.65)
		6500 Instruction Related Technology	39.98
		7100 School Board	(90.31)
		7300 School Admin - Principal Office	19,063.93

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
		7400 Facilities Acquisition and Construction	2,999.36
		7801 Transportation - North	103.50
		7802 Transportation - Central	365.50
		7803 Transportation - South	500.00
		7900 Operation of Plant	15,051.68
		8100 Maintenance Administration	994.19
		8120 Building and Ground Maintenance	(20.00)
		8200 Administrative Technology Services	(19.98)
		9890 Reserves	(269,965.79)
			<u>\$ (7,567.56)</u>

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

6004 Nursing Contract - Schools \$ 7,567.56
 (Per school's request, Bluewater Elementary upgraded its Health Tech to a LPN. School discretionary funds were transferred to Project 6004 to fund the difference.)

0010 Grounds/Beautification - School Pilot

0100 Salaries - Non-Instructional	8100 Maintenance Administration	\$ (1,431.68)
0750 Other Personnel Services	8100 Maintenance Administration	1,431.68
		<u>\$ -</u>

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

0011 Utilities - Other Facilities

0410 Natural Gas	7900 Operation of Plant	\$ (1,000.00)
0510 Supplies	7900 Operation of Plant	1,000.00
		<u>\$ -</u>

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

0012 Custodial Privatization Pilot

0231 Group Insurance - Health	7900 Operation of Plant	\$ (585.00)
0234 Group Insurance - Other	7900 Operation of Plant	585.00
		<u>\$ -</u>

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

0113 CSR - FAIR Assessment

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 8.78
0220 Social Security	5100 Basic Education (K-12)	0.33
0750 Other Personnel Services	5100 Basic Education (K-12)	(9.11)
		<u>\$ -</u>

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

0120 SAI - High School Reading

0510 Supplies	5100 Basic Education (K-12)	\$ (1,171.64)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	316.58
0750 Other Personnel Services	5100 Basic Education (K-12)	855.06
		<u>\$ -</u>

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

0160 Lottery - School Recognition

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,884.00
0105 Salary - Bonus	5100 Basic Education (K-12)	463,060.50
0210 Florida Retirement System	5100 Basic Education (K-12)	284.00
0220 Social Security	5100 Basic Education (K-12)	35,502.81
0510 Supplies	5100 Basic Education (K-12)	62,083.08
0105 Salary - Bonus	5200 Exceptional Child	77,284.78
0220 Social Security	5200 Exceptional Child	5,848.54
0510 Supplies	5200 Exceptional Child	2,205.00
0105 Salary - Bonus	5300 Vocational	7,658.70
0220 Social Security	5300 Vocational	585.89
0510 Supplies	5300 Vocational	945.00
0105 Salary - Bonus	5500 Prekindergarten	348.91
0220 Social Security	5500 Prekindergarten	26.69
0105 Salary - Bonus	6100 Pupil Personnel Services	1,434.68
0220 Social Security	6100 Pupil Personnel Services	109.75
0105 Salary - Bonus	6110 Attendance and Social Work	864.77
0220 Social Security	6110 Attendance and Social Work	62.18
0105 Salary - Bonus	6120 Guidance Services	15,716.79
0220 Social Security	6120 Guidance Services	2,079.42
0510 Supplies	6120 Guidance Services	500.00
0105 Salary - Bonus	6130 Health Services	3,239.96
0220 Social Security	6130 Health Services	172.13
0105 Salary - Bonus	6140 Psychological Services	1,181.39
0220 Social Security	6140 Psychological Services	178.73
0510 Supplies	6150 Parental Involvement	264.10
0105 Salary - Bonus	6200 Instructional Media Services	10,511.67

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6200 Instructional Media Services	794.54
	0510 Supplies	6200 Instructional Media Services	8,300.44
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	9,302.00
	0105 Salary - Bonus	6300 Instruction & Curriculum	12,010.18
	0220 Social Security	6300 Instruction & Curriculum	918.77
	0510 Supplies	6300 Instruction & Curriculum	315.00
	0105 Salary - Bonus	7300 School Admin - Principal Office	42,017.76
	0220 Social Security	7300 School Admin - Principal Office	3,203.71
	0370 Postage	7300 School Admin - Principal Office	507.39
	0105 Salary - Bonus	7600 Food Service (Schools)	14,217.26
	0220 Social Security	7600 Food Service (Schools)	1,084.12
	0105 Salary - Bonus	7802 Transportation - Central	232.25
	0220 Social Security	7802 Transportation - Central	17.77
	0105 Salary - Bonus	7803 Transportation - South	371.60
	0220 Social Security	7803 Transportation - South	28.43
	0105 Salary - Bonus	7900 Operation of Plant	22,812.75
	0220 Social Security	7900 Operation of Plant	1,741.81
	0105 Salary - Bonus	8100 Maintenance Administration	1,023.51
	0220 Social Security	8100 Maintenance Administration	78.30
	0105 Salary - Bonus	8120 Building and Ground Maintenance	768.16
	0220 Social Security	8120 Building and Ground Maintenance	58.76
	0105 Salary - Bonus	9100 Community Service	1,946.96
	0220 Social Security	9100 Community Service	135.06
	0510 Supplies	9100 Community Service	200.00
	0997 Reserve - Projects	9890 Reserves	(817,120.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1038	<u>Project Connect</u>		
	0510 Supplies	6300 Instruction & Curriculum	\$ (220.50)
	0398 Field Trips	7802 Transportation - Central	220.50
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1084	<u>Medicaid Reimbursement</u>		
	0370 Postage	7500 Fiscal Services	\$ 50.00
	0510 Supplies	7500 Fiscal Services	(50.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2015	<u>Adult Student Fees</u>		
	0510 Supplies	5300 Vocational	\$ (1,929.91)
	0510 Supplies	5900 Other Instruction	1,929.91
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039	<u>Career Education Equipment & Supplies</u>		
	0510 Supplies	5300 Vocational	\$ (12.97)
	0520 Textbooks	5300 Vocational	12.97
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2042	<u>BAO Social Fund</u>		
	0510 Supplies	7200 General Administration	\$ (700.00)
	0642 Equipment (Under \$1,000)	7200 General Administration	700.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045	<u>ROTC</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 686.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	67.00
	0220 Social Security	5100 Basic Education (K-12)	52.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	90.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	5.00
	0510 Supplies	5100 Basic Education (K-12)	(757.86)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(143.14)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,201.33)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	2,446.28
	0210 Florida Retirement System	5100 Basic Education (K-12)	(187.92)
	0220 Social Security	5100 Basic Education (K-12)	(136.86)
	0750 Other Personnel Services	5100 Basic Education (K-12)	79.84
	0210 Florida Retirement System	7300 School Admin - Principal Office	8.69
	0220 Social Security	7300 School Admin - Principal Office	6.75
	0210 Florida Retirement System	7900 Operation of Plant	(8.69)
	0220 Social Security	7900 Operation of Plant	(6.75)
	0210 Florida Retirement System	8120 Building and Ground Maintenance	(0.02)
	0220 Social Security	8120 Building and Ground Maintenance	0.01
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2088	<u>Certification</u>		
	0331 Out of County Travel	7730 Staff Services	\$ 150.00
	0730 Dues and Fees	7730 Staff Services	(5,150.00)
			<u>\$ (5,000.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	4029 Professional Development	\$ 5,000.00	
2093	<u>Fuel System Repairs</u>		
	0691 Software (Over \$1,000)	7800 Pupil Transp Services - School	\$ (29.95)
	0692 Software (Under \$1,000)	7800 Pupil Transp Services - School	29.95
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2099	<u>Stadium Facilities</u>		
	0102 Salary - Other Compensation	8120 Building and Ground Maintenance	\$ 4,255.00
	0210 Florida Retirement System	8120 Building and Ground Maintenance	419.00
	0220 Social Security	8120 Building and Ground Maintenance	326.00
	0510 Supplies	8120 Building and Ground Maintenance	(5,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2154	<u>Advanced Placement</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 2,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	197.00
	0220 Social Security	5100 Basic Education (K-12)	153.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	500.00
	0997 Reserve - Projects	9890 Reserves	(2,850.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2166	<u>Adult Enrichment</u>		
	0102 Salary - Other Compensation	9100 Community Service	\$ 1,784.83
	0210 Florida Retirement System	9100 Community Service	46.94
	0220 Social Security	9100 Community Service	55.43
	0750 Other Personnel Services	9100 Community Service	(1,887.20)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0370 Postage	9100 Community Service	\$ 300.00
	0510 Supplies	9100 Community Service	(300.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2170	<u>Child Care - Northwood Elementary School</u>		
	0331 Out of County Travel	9100 Community Service	\$ 68.00
	0370 Postage	9100 Community Service	10.87
	0390 Other Purchased Service	9100 Community Service	15.78
	0510 Supplies	9100 Community Service	(94.65)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2171	<u>Child Care - Walker Elementary School</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,712.76
	0510 Supplies	5100 Basic Education (K-12)	(10,337.76)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
	0693 Software Subscriptions	5100 Basic Education (K-12)	8,625.00
	0102 Salary - Other Compensation	9100 Community Service	162.88
	0210 Florida Retirement System	9100 Community Service	16.04
	0220 Social Security	9100 Community Service	12.46
	0510 Supplies	9100 Community Service	4,246.91
	0750 Other Personnel Services	9100 Community Service	(4,438.29)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2174	<u>Child Care - Plew Elementary School</u>		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ 1,849.00
	0210 Florida Retirement System	9100 Community Service	182.00
	0220 Social Security	9100 Community Service	142.00
	0231 Group Insurance - Health	9100 Community Service	(1,069.00)
	0232 Group Insurance - Life	9100 Community Service	(5.00)
	0233 Group Insurance - Dental	9100 Community Service	(61.00)
	0510 Supplies	9100 Community Service	(1,038.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2175	<u>Child Care - Bluewater Elementary School</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (329.20)
	0398 Field Trips	7802 Transportation - Central	39.20
	0100 Salaries - Non-Instructional	9100 Community Service	2,666.00
	0210 Florida Retirement System	9100 Community Service	262.00
	0220 Social Security	9100 Community Service	204.00
	0231 Group Insurance - Health	9100 Community Service	792.00
	0232 Group Insurance - Life	9100 Community Service	4.00
	0233 Group Insurance - Dental	9100 Community Service	45.00
	0510 Supplies	9100 Community Service	(4,044.34)
	0730 Dues and Fees	9100 Community Service	290.00
	0750 Other Personnel Services	9100 Community Service	71.34
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2179	<u>Child Care - Antioch Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 64.86
	0750 Other Personnel Services	9100 Community Service	(64.86)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 36.26
	0510 Supplies	9100 Community Service	(36.26)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (25,930.22)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,489.86
	0370 Postage	8120 Building and Ground Maintenance	50.00
	0372 Telephone Maintenance	8120 Building and Ground Maintenance	108.32
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	4,200.00
	0510 Supplies	8120 Building and Ground Maintenance	1,300.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	7,407.83
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	350.45
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	5,023.76
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	6,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3001	<u>ESE Guarantee - Gifted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (725.44)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	673.18
	0750 Other Personnel Services	5200 Exceptional Child	52.26
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3101	<u>Lottery - Discretionary</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 225.27
	0997 Reserve - Projects	9890 Reserves	(225.27)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
3102 SAI - Student Assessment			
	0350 Repair and Maintenance	6141 Testing	\$ (1,075.00)
	0360 Lease and Rental Agreements	6141 Testing	1,075.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,290.12
	0520 Textbooks	5100 Basic Education (K-12)	(3,251.21)
	0693 Software Subscriptions	5100 Basic Education (K-12)	1,764.00
	0520 Textbooks	5200 Exceptional Child	197.09
	0610 Library Books	6200 Instructional Media Services	(78.72)
	0691 Software (Over \$1,000)	6200 Instructional Media Services	78.72
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106 Instructional Materials - Media			
	0510 Supplies	6200 Instructional Media Services	\$ 1,462.54
	0610 Library Books	6200 Instructional Media Services	(1,639.82)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	100.00
	0691 Software (Over \$1,000)	6200 Instructional Media Services	(1,222.72)
	0693 Software Subscriptions	6200 Instructional Media Services	1,300.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ (650.50)
	0520 Textbooks	5100 Basic Education (K-12)	(3.45)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	653.95
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3112 School Enhancement Training			
	0117 Workshops	6400 Instructional Staff Training Services	\$ (4.60)
	0220 Social Security	6400 Instructional Staff Training Services	(0.35)
	0331 Out of County Travel	6400 Instructional Staff Training Services	28.00
	0510 Supplies	6400 Instructional Staff Training Services	(23.05)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3150 Educational Technology			
	0510 Supplies	6500 Instruction Related Technology	\$ 700.00
	0681 Fire/Sprinkler/Elect.	6500 Instruction Related Technology	(700.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4011 Insurance Claims - Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 16,324.17
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (16,324.17)	
4012 Insurance Claims - Building & Fixed Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 14,790.53
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (14,790.53)	
4013 Insurance Claims - Other			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,130.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (3,130.50)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
4025	<u>E.R. - Teacher of the Year</u>		
	0331 Out of County Travel	7730 Staff Services	\$ (200.00)
	0510 Supplies	7730 Staff Services	200.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4027	<u>E.R. - Retirement Lunch</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 300.00
	0510 Supplies	7730 Staff Services	(300.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4029	<u>Professional Development</u>		
	0360 Lease and Rental Agreements	7200 General Administration	\$ 10.00
	0390 Other Purchased Service	7200 General Administration	4,000.00
	0510 Supplies	7200 General Administration	990.00
			<u>\$ 5,000.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2088 Certification	\$ (5,000.00)	
4110	<u>SAI - ESOL</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (870.08)
	0750 Other Personnel Services	5100 Basic Education (K-12)	870.08
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 7,356.25
	0131 Salary - Instructional	5100 Basic Education (K-12)	(7,356.25)
	0231 Group Insurance - Health	5200 Exceptional Child	(26.00)
	0234 Group Insurance - Other	5200 Exceptional Child	26.00
	0997 Reserve - Projects	9890 Reserves	2.90
			<u>\$ 2.90</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	8120 CSR - Summer Science Camp	\$ (2.90)	
5011	<u>Military Family Transition</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (1,653.91)
	0510 Supplies	6300 Instruction & Curriculum	1,653.91
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 16,558.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,631.00
	0220 Social Security	5100 Basic Education (K-12)	1,267.00
	0510 Supplies	7900 Operation of Plant	57.38
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	349.95
	0997 Reserve - Projects	9890 Reserves	(19,863.33)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5126	<u>CSR - Class Size Equalization</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,317.84
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,317.84)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6004	<u>Nursing Contract - Schools</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ 7,567.56
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (7,567.56)	
	<i>(Per school's request, Bluewater Elementary upgraded its Health Tech to a LPN. School discretionary funds were transferred to Project 6004 to fund the difference.)</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
6010	<u>Educational Broadband Lease</u>		
	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ (299.00)
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	299.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6120	<u>CSR - Secondary Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (154.04)
	0750 Other Personnel Services	5100 Basic Education (K-12)	154.04
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7014	<u>Professional Orientation Program</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ 300.00
	0220 Social Security	6400 Instructional Staff Training Services	22.95
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(322.95)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (15,000.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	16,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (39,395.95)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,841.13)
	0220 Social Security	5100 Basic Education (K-12)	(2,983.92)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,245.56)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(18.20)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(235.16)
	0510 Supplies	5100 Basic Education (K-12)	18,434.39
	0750 Other Personnel Services	5100 Basic Education (K-12)	64.86
	0331 Out of County Travel	6300 Instruction & Curriculum	63.00
	0997 Reserve - Projects	9890 Reserves	31,157.67
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7119	<u>SAI - Closing The Gap</u>		
	0510 Supplies	6300 Instruction & Curriculum	\$ (10,000.00)
	0693 Software Subscriptions	6300 Instruction & Curriculum	10,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8107	<u>CSR - Science & Math Initiative</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 376.04
	0210 Florida Retirement System	6300 Instruction & Curriculum	37.05
	0220 Social Security	6300 Instruction & Curriculum	54.80
	0510 Supplies	6300 Instruction & Curriculum	(10,000.00)
	0693 Software Subscriptions	6300 Instruction & Curriculum	10,000.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(467.89)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8108	<u>CSR - Writing & Reading</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 76.41
	0210 Florida Retirement System	6300 Instruction & Curriculum	7.52
	0220 Social Security	6300 Instruction & Curriculum	(47.33)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(2,413.47)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(4,266.94)
	0331 Out of County Travel	6300 Instruction & Curriculum	(11.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(6,179.40)
	0510 Supplies	6300 Instruction & Curriculum	(4,084.73)
	0693 Software Subscriptions	6300 Instruction & Curriculum	23,124.78
	0750 Other Personnel Services	6300 Instruction & Curriculum	(4,705.84)
	0330 In County Travel	6300 Instruction & Curriculum	(500.00)
	0360 Lease and Rental Agreements	9100 Community Service	(1,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
8109	<u>CSR - AP Initiatives & Vertical Alignment</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (6.88)
	0220 Social Security	5100 Basic Education (K-12)	(399.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(13,800.00)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(6,000.00)
	0693 Software Subscriptions	6300 Instruction & Curriculum	20,205.88
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (19,445.23)
	0997 Reserve - Projects	9890 Reserves	19,445.23
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 132.00
	0370 Postage	5500 Prekindergarten	(132.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8113	<u>Workforce Ed. Performance</u>		
	0393 Contracts - Nonprofessional	5900 Other Instruction	\$ 1,300.00
	0510 Supplies	5900 Other Instruction	(1,300.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8119	<u>SAI - ECCI N & S</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,338.32)
	0370 Postage	5100 Basic Education (K-12)	184.80
	0510 Supplies	5100 Basic Education (K-12)	2,153.52
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8120	<u>CSR - Summer Science Camp</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2.90)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ 2.90	
9002	<u>Lottery - School Advisory Council</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (541.29)
	0610 Library Books	6200 Instructional Media Services	541.29
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9003	<u>ISI (Project Child)</u>		
	0231 Group Insurance - Health	6100 Pupil Personnel Services	\$ (351.00)
	0234 Group Insurance - Other	6100 Pupil Personnel Services	351.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,000.00
	0997 Reserve - Projects	9890 Reserves	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9012	<u>End of Year Exams</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (10,000.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(985.00)
	0220 Social Security	6300 Instruction & Curriculum	(765.00)
	0510 Supplies	6300 Instruction & Curriculum	12,150.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(400.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund
 Amendment Number 3
 Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
9015	<u>Fixed Charges</u>		
	0510 Supplies	6300 Instruction & Curriculum	\$ (7,777.28)
	0510 Supplies	7900 Operation of Plant	7,777.28
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(34,245.20)
			<u>\$ (34,245.20)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	4011 Insurance Claims - Equipment	\$ 16,324.17	4012 Insurance Claims - Building & Fixed Equipment 14,790.53
	4013 Insurance Claims - Other	3,130.50	
9121	<u>Print Shop</u>		
	0350 Repair and Maintenance	7760 Internal Service	\$ 700.00
	0370 Postage	7760 Internal Service	(700.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2010

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009
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	8,006.55			8,006.55
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-			-
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
TOTAL - DEBT SERVICE FUNDS	\$ 10,557,674.40	\$ 10,557,680.95	\$ -	\$ -	\$ 10,557,680.95

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009
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	4,079.38			4,079.38
	0998	RESERVES - DEBT SERVICE	1,497,422.57	1,497,422.57			1,497,422.57
		TOTAL - DEBT SERVICE FUNDS	\$ 10,557,674.40	\$ 10,557,680.95	\$ -	\$ -	\$ 10,557,680.95

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
	N/A		
II. <u>Amendments Between Appropriations & Reserves</u>			
	N/A		

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2010

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009	
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	-	68,590.95	18,639.66		87,230.61
3431	INTEREST ON INVESTMENT	-	44,261.86	3,799.21		48,061.07
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
TOTAL - CAPITAL PROJECT FUNDS		\$ 69,411,844.54	\$ 69,524,697.35	\$ 22,438.87	\$ -	\$ 69,547,136.22

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0631	ARCHITECTURAL DESIGN / ENGINEERING	10,115,047.27	6,065,839.01			6,065,839.01
	0632	CONTRACTOR SERVICES	3,988,905.81	7,988,905.81			7,988,905.81
	0633	CONSTRUCTION DIRECT MATERIALS	-	-			-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,340,930.23	1,417,096.79	8,792.42		1,425,889.21
	0642	EQUIPMENT (UNDER \$1,000)	1,334,717.25	1,362,446.72	18,091.16		1,380,537.88
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	251,312.15	264,232.47		8,746.58	255,485.89
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,641.32	11,641.32		586.41	11,054.91
	0651	BUSES	-	-			-
	0652	OTHER MOTOR VEHICLES	1,440.51	1,440.51			1,440.51
	0660	LAND	-	-	725.70		725.70
	0671	LAND IMPROVEMENTS	216.51	216.51	1,732.28		1,948.79
	0672	NEW SIDEWALKS & RETAINING WALL	-	-			-
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-			-
	0674	SEWAGE TREATMENT PLANT	-	-			-
	0675	FENCE & UNDERGROUND TANKS	-	880.00			880.00
	0676	OTHER PERMANENT IMPROVEMENTS	163,028.07	470,429.07		9,999.00	460,430.07
	0677	REPLACEMENT SYSTEMS	685,133.71	746,833.71	118,918.60		865,752.31
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	731,212.27	741,212.27			741,212.27
	0682	HEATING/COOLING/AIR CONDITIONING	-	-			-
	0684	REPLACEMENT ROOFING & SYSTEMS	25,056,971.37	24,403,919.12		100,968.76	24,302,950.36
	0685	FLOORING/STRUCTURAL ALTERATION	453,897.28	459,640.45		419.56	459,220.89
	0691	SOFTWARE (OVER \$1,000)	43,000.79	54,428.79		1,814.15	52,614.64
	0692	SOFTWARE (UNDER \$1,000)	1,190.98	1,690.98			1,690.98
	0693	SOFTWARE SUBSCRIPTIONS	-	-			-
	0990	FUND BALANCE UNAPPROPRIATED	4,986,876.02	5,287,520.82		3,286.83	5,284,233.99
	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	-	-			-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 69,411,844.54	\$ 69,524,697.35	\$ 148,260.16	\$ 125,821.29	\$ 69,547,136.22

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 3
Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 18,639.66
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 18,639.66
	Explanation: To appropriate tax redemptions collection.		
	.... Discretionary	\$ 18,639.66	
3431	<u>Interest on Investments</u>		\$ 3,799.21
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,799.21
	Explanation: To appropriate interest earnings.		
	.... Discretionary	\$ 3,799.21	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (25,725.70)
	Explanation: Transferred to/from the following project(s):		
	1338 District Wide - Land	\$ 725.70	
		1382 Meigs - Demo Stadium	25,000.00
		Total Projects transferred to/from	\$ 25,725.70
0377	<u>Ballet Academy - Classrm Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (440.07)
	Explanation: Transferred to/from the following project(s):		
	2303 Board Projects	\$ 440.07	
0397	<u>Crestview HS - Weight Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (546.00)
	Explanation: Transferred to/from the following project(s):		
	2303 Board Projects	\$ 546.00	
1309	<u>Ft. Walton Beach HS - Monitors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (150.00)
	Explanation: Transferred to/from the following project(s):		
	2303 Board Projects	\$ 150.00	
1320	<u>ITV Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (202.35)
	Explanation: Transferred to/from the following project(s):		
	2303 Board Projects	\$ 202.35	
1322	<u>Playground Renovations - BD</u>		
	0671 Land Improvements	7400 Facilities Acquisition and Construction	\$ 1,732.28
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,039.43)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(692.85)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
1329	<u>NHS/CHS - Auditorium/Gym</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (273.29)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	273.29
			\$ -
	Explanation: Reallocate funds between objects within the project.		
1332	<u>ODP - Roofing Materials - P4/TO1</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,317.14)
	Explanation: Transferred to/from the following project(s):		
	1334 ODP - FF&E - P4/TO1	\$ 4,317.14	
1334	<u>ODP - FF&E - P4/TO1</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (8,444.11)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	12,761.25
			\$ 4,317.14
	Explanation: Transferred to/from the following project(s):		
	1332 ODP - Roofing Materials - P4/TO1	\$ (4,317.14)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 3
Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
1338	<u>District Wide - Land</u>		
	0660 Land	7400 Facilities Acquisition and Construction	\$ 725.70
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (725.70)	
1342	<u>Classroom Performance System - BD</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (149.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 149.00	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,341.73
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (3,341.73)	
1346	<u>Network Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (586.41)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 586.41	
1360	<u>Crestview High - Fence - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (321.40)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 321.40	
1376	<u>Choctaw - Lockers/Chairs - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 6,600.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(6,600.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
1382	<u>Meigs - Demo Stadium</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 20,001.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	4,999.00
			\$ 25,000.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (25,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 31,957.10
	<i>Explanation: Transferred to/from the following project(s):</i>		
	0377 Ballet Academy - Classrm Equipment - BD	\$ (440.07)	5301 Elliott Pt. ES - Furniture - BD (46.97)
	0397 Crestview HS - Weight Equipment - BD	(546.00)	8315 Niceville - Video Surveillance - BD (5,050.20)
	1309 Ft. Walton Beach HS - Monitors - BD	(150.00)	8321 Davidson MS - Proj, Printer - BD (166.70)
	1320 ITV Equipment - BD	(202.35)	8399 Ft. Walton Beach HS - Room Expansion - BD (300.00)
	1342 Classroom Performance System - BD	(149.00)	9313 Ft. Walton Beach HS - Baseball Field - BD (30,000.00)
	1345 Technology Equipment - BD	3,341.73	9324 Meigs MS - Softball Fence - BD (3,760.00)
	1346 Network Equipment - BD	(586.41)	9327 Destin MS - Call Back System - BD (293.00)
	1360 Crestview High - Fence - BD	(321.40)	9360 Florosa ES - Read 180 Server - BD (9,836.73)
	2394 Band Instruments - BD	16,550.00	Total Projects transferred to/from \$ (31,957.10)
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 75,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(75,000.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,395.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	48,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(50,395.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 3
Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
2394	<u>Band Instruments - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 16,550.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (16,550.00)	
5301	<u>Elliott Pt. ES - Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (46.97)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 46.97	
8309	<u>Crestview Elem. - ODP - P3/TO15</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 575.00
	0643 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(575.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8315	<u>Niceville - Video Surveillance - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,050.20)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 5,050.20	
8321	<u>Davidson MS - Proj. Printer - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (166.70)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 166.70	
8399	<u>Ft. Walton Beach HS - Room Expansion - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (300.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 300.00	
9313	<u>Ft. Walton Beach HS - Baseball Field - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (30,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 30,000.00	
9324	<u>Meigs MS - Softball Fence - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (3,760.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 3,760.00	
9327	<u>Destin MS - Call Back System - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (293.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 293.00	
9360	<u>Florosa ES - Read 180 Server - BD</u>		
	0643 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (8,022.58)
	0691 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(1,814.15)
			\$ (9,836.73)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 9,836.73	

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2009

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 318,762.61	\$ -	\$ -	\$ 318,762.61
3201	VOCATIONAL EDUCATIONAL ARTS	106,186.61	304,195.41			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	13,376,463.12			13,376,463.12
3241	TITLE I	8,358,544.63	7,349,066.49		26,578.79	7,322,487.70
3251	ADULT BASIC EDUCATION	3,105.94	66,971.94			66,971.94
3269	OTHER FOOD SERVICES	23,637.06	23,637.06		282.08	23,354.98
3274	TITLE III NO CHILD LEFT BEHIND	90,480.41	90,480.41		1,327.93	89,152.48
3275	TITLE V INNOVATIVE EDUCATION	-	-			-
3277	TITLE II - PART A	2,127,304.74	2,127,304.74		445,582.01	1,681,722.73
3280	DRUG FREE SCHOOLS PROGRAM	101,770.99	101,770.99		34.99	101,736.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	96,811.22	288,565.61	473.59		289,039.20
3480	TECH PREP	-	-			-
3490	MISCELLANEOUS REVENUE	16,768.86	16,768.86			16,768.86
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-			-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 34,865,884.00	\$ 33,900,961.24	\$ 473.59	\$ 473,805.80	\$ 33,427,629.03

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009	
5100 BASIC EDUCATION (K-12)	\$ 11,218,680.72	\$ 10,429,326.94	\$ -	\$ 32,667.27	\$ 10,396,659.67	
5200 EXCEPTIONAL STUDENT EDUCATION	12,070,646.02	11,366,465.12		31,645.00	11,334,820.12	
5300 VOCATIONAL AND TECHNICAL EDUCATION	171,822.64	357,541.64			357,541.64	
5400 ADULT GENERAL EDUCATION	145,706.00	145,706.00			145,706.00	
5500 PRE-KINDERGARTEN	513,309.91	468,091.35			468,091.35	
5900 OTHER INSTRUCTION	-	355,613.61			355,613.61	
6100 PUPIL PERSONNEL SERVICES	298,047.84	302,026.38		1,340.89	300,685.49	
6110 ATTENDANCE AND SOCIAL WORK	353,795.59	351,619.00			351,619.00	
6120 GUIDANCE SERVICES	335,101.00	335,101.00			335,101.00	
6130 HEALTH SERVICES	30,937.00	31,587.00			31,587.00	
6140 PSYCHOLOGICAL SERVICES	185,385.40	183,147.00			183,147.00	
6150 PARENTAL INVOLVEMENT	148,264.88	109,589.78	2,909.00		112,498.78	
6200 INSTRUCTIONAL MEDIA SERVICE	301,188.00	301,163.00			301,163.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,826,421.45	4,881,689.27		401,109.80	4,480,579.47	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	399,309.71	509,310.33		3,909.00	505,401.33	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-			-	
7200 GENERAL ADMINISTRATION (SUPT)	1,565,832.90	1,486,230.37		9,647.71	1,476,582.66	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	250,385.00	338,585.39			338,585.39	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-			-	
7600 FOOD SERVICE (SCHOOLS)	23,637.06	23,637.06		282.08	23,354.98	
7720 INFORMATION SERVICES	1,218,329.00	1,218,329.00			1,218,329.00	
7800 PUPIL TRANSP SERVICES - SCHOOL	542,004.00	545,504.00			545,504.00	
7801 TRANSPORTATION - NORTH	59,087.88	56,180.00	2,276.57		58,456.57	
7802 TRANSPORTATION - CENTRAL	2,624.00	900.00	2,083.97		2,983.97	
7803 TRANSPORTATION - SOUTH	1,700.00	1,200.00			1,200.00	
7900 OPERATION OF PLANT	203,668.00	102,418.00			102,418.00	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 34,865,884.00	\$ 33,900,961.24	\$ 7,269.54	\$ 480,601.75	\$ 33,427,629.03	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 3
Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3241	<u>Title I</u>		<u>\$ (26,578.79)</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ (25,499.85)
	0791 Indirect Costs	7200 General Administration	(1,078.94)
			<u>\$ (26,578.79)</u>
	<i>Explanation: To close FY 2008-2009 Title I N & D grant.</i>		
	9409 Title I - N & D	\$ (26,578.79)	
3269	<u>Other Food Services</u>		<u>\$ (282.08)</u>
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ (282.08)
	<i>Explanation: To close FY 2009-2010 Food Service Equipment grant.</i>		
	0450 2009 FS Equipment - ARRA - Other	\$ (282.08)	
3274	<u>Title III No Child Left Behind</u>		<u>\$ (1,327.93)</u>
	0510 Supplies	6100 Pupil Personnel Services	\$ (1,301.89)
	0791 Indirect Costs	7200 General Administration	(26.04)
			<u>\$ (1,327.93)</u>
	<i>Explanation: To close FY 2008-2009 Title III grant.</i>		
	9418 Title III - Part A - English Language Learners	\$ (1,327.93)	
3277	<u>Title II - Part A</u>		<u>\$ (445,582.01)</u>
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (5,993.35)
	0312 Subagreement (Over \$25,000)	6300 Instruction & Curriculum	(1,000.00)
	0330 In County Travel	6300 Instruction & Curriculum	(2,004.16)
	0331 Out of County Travel	6300 Instruction & Curriculum	(64,238.25)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(1,269.04)
	0370 Postage	6300 Instruction & Curriculum	(5,616.57)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(3,000.00)
	0510 Supplies	6300 Instruction & Curriculum	(212,351.32)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	(5,796.39)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(2,500.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(2,500.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(4,755.58)
	0730 Dues and Fees	6300 Instruction & Curriculum	(18.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(126,031.61)
	0791 Indirect Costs	7200 General Administration	(8,507.74)
			<u>\$ (445,582.01)</u>
	<i>Explanation: To close FY 2008-2009 Title II - Part A - Teacher & Principal grant.</i>		
	9405 Title II - Part A - Teacher & Principal	\$ (445,582.01)	
3280	<u>Drug Free Schools Program</u>		<u>\$ (34.99)</u>
	0791 Indirect Costs	7200 General Administration	\$ (34.99)
	<i>Explanation: To close FY 2008-2009 Safe & Drug Free Schools grant.</i>		
	9480 Safe & Drug Free School	\$ (34.99)	
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 473.59</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,561.91)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(312.47)
	0220 Social Security	5100 Basic Education (K-12)	(273.81)
	0311 Subagreement (Under \$25,000)	5100 Basic Education (K-12)	(2,712.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(112.84)
	0510 Supplies	5100 Basic Education (K-12)	(2,387.39)
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,193.00
	0331 Out of County Travel	6100 Pupil Personnel Services	(39.00)
	0117 Workshops	6300 Instruction & Curriculum	2,564.00
	0220 Social Security	6300 Instruction & Curriculum	36.87
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(66.77)
	0370 Postage	6300 Instruction & Curriculum	(44.70)
	0510 Supplies	6300 Instruction & Curriculum	(43.50)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
	0590 Other Materials and Supplies	6300 Instruction & Curriculum	(126.43)
	0398 Field Trips	7801 Transportation - North	2,276.57
	0398 Field Trips	7802 Transportation - Central	2,083.97
			<u>\$ 473.59</u>

Explanation: To appropriate FY 2009-2010 DEP - LIFE Destin Middle/Shoal River project award notification and close FY 2008-2009 Homeless Children & Youth grant.

0416 LIFE - DEP - Destin Middle/Shoal River Middle \$ 10,077.41 9412 Homeless Children & Youth (9,603.82)

II. Amendments Between Appropriations & Reserves

0401 Title I

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,000.00)
0510 Supplies	5100 Basic Education (K-12)	(3,461.85)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,793.00
0750 Other Personnel Services	5100 Basic Education (K-12)	1,668.85
0730 Dues and Fees	5500 Prekindergarten	(100.00)
0750 Other Personnel Services	5500 Prekindergarten	100.00
0510 Supplies	6150 Parental Involvement	2,909.00
0350 Repair and Maintenance	6300 Instruction & Curriculum	2,000.00
0375 Cellular Telephone	6300 Instruction & Curriculum	(250.00)
0510 Supplies	6300 Instruction & Curriculum	250.00
0117 Workshops	6400 Instructional Staff Training Services	(3,909.00)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,136.10)
0331 Out of County Travel	6400 Instructional Staff Training Services	303.00
0510 Supplies	6400 Instructional Staff Training Services	(1,416.48)
0730 Dues and Fees	6400 Instructional Staff Training Services	450.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	1,799.58
		<u>\$ -</u>

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

0407 Carl Perkins - Adult

0510 Supplies	5900 Other Instruction	\$ 2,800.00
0691 Software (Over \$1,000)	5900 Other Instruction	(2,800.00)
		<u>\$ -</u>

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

0422 Carl Perkins - Secondary 131

0641 Equipment (Over \$1,000)	5300 Vocational	\$ (5,000.00)
0643 Computer Hardware (Over \$1,000)	5300 Vocational	1,000.00
0644 Computer Hardware (Under \$1,000)	5300 Vocational	4,000.00
		<u>\$ -</u>

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

0460 Stabilization - ARRA - K-12

0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 14,662.00
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	3,131.29
0131 Salary - Instructional	5100 Basic Education (K-12)	(3,131.29)
0210 Florida Retirement System	5100 Basic Education (K-12)	1,443.00
0220 Social Security	5100 Basic Education (K-12)	1,122.00
0231 Group Insurance - Health	5100 Basic Education (K-12)	3,961.00
0232 Group Insurance - Life	5100 Basic Education (K-12)	19.00
0233 Group Insurance - Dental	5100 Basic Education (K-12)	225.00
0234 Group Insurance - Other	5100 Basic Education (K-12)	(21,432.00)
0231 Group Insurance - Health	5200 Exceptional Child	(110.16)
0234 Group Insurance - Other	5200 Exceptional Child	110.16
0231 Group Insurance - Health	7300 School Admin - Principal Office	(20.20)
0234 Group Insurance - Other	7300 School Admin - Principal Office	20.20
		<u>\$ -</u>

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

0475 IDEA PART B

0100 Salaries - Non-Instructional	5200 Exceptional Child	\$ 8,982.00
0107 Salary - Extended Substitute	5200 Exceptional Child	1,207.24
0131 Salary - Instructional	5200 Exceptional Child	(1,207.24)
0210 Florida Retirement System	5200 Exceptional Child	884.00
0220 Social Security	5200 Exceptional Child	687.00
0231 Group Insurance - Health	5200 Exceptional Child	2,203.00
0232 Group Insurance - Life	5200 Exceptional Child	11.00
0233 Group Insurance - Dental	5200 Exceptional Child	127.00
0234 Group Insurance - Other	5200 Exceptional Child	26.00

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5200 Exceptional Child	(13,720.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0480	<u>Safe and Drug Free Schools</u>		
	0220 Social Security	6100 Pupil Personnel Services	\$ 2.40
	0331 Out of County Travel	6100 Pupil Personnel Services	(2.40)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0491	<u>Title I - AARA - Targeted</u>		
	0510 Supplies	6150 Parental Involvement	\$ (750.00)
	0750 Other Personnel Services	6150 Parental Involvement	750.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0495	<u>IDEA Part B - AARA - Targeted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (31,645.00)
	0131 Salary - Instructional	6300 Instruction & Curriculum	24,694.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	2,432.00
	0220 Social Security	6300 Instruction & Curriculum	1,889.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	2,478.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	11.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	141.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2010

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009	
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 OTHER FOOD SERVICES	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	14,000.00	5,000.00		19,000.00	
3490 MISCELLANEOUS REVENUE	-	-	100.00		100.00	
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	
TOTAL - FOOD SERVICE FUND	\$ 9,351,613.42	\$ 9,358,613.42	\$ 5,100.00	\$ -	\$ 9,363,713.42	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2009	INCREASE	DECREASE	BUDGET AS OF 11/30/2009	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,785,743.00	\$ 1,531,606.00	\$ 6,294.00	\$ -	\$ 1,537,900.00	
0102 SALARY - OTHER COMPENSATION	9,897.00	16,967.42	65.94		17,033.36	
0103 SALARY - SUPPLEMENTS	10,810.00	10,810.00			10,810.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,397,872.00	1,351,573.61	174.69		1,351,748.30	
0117 WORKSHOPS	318.50	7,596.87	695.50		8,292.37	
0121 SALARY - RETIREMENT BONUS	1,334.06	1,334.06			1,334.06	
0122 SALARY - SICK LEAVE PAYOFF	10,103.62	10,317.93			10,317.93	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	533.26			533.26	
0210 FLORIDA RETIREMENT SYSTEM	315,227.45	285,638.47	7,321.00		292,959.47	
0220 FICA (SOCIAL SECURITY)	245,756.32	222,776.82	482.00		223,258.82	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	870,109.00	813,827.00	5,818.00		819,645.00	
0232 GROUP INSURANCE - LIFE	3,265.00	3,005.00	27.00		3,032.00	
0233 GROUP INSURANCE - DENTAL	50,718.00	47,566.00	330.00		47,896.00	
0234 GROUP INSURANCE - OTHER	2,380.00	2,380.00			2,380.00	
0310 PROFESSIONAL & TECHNICAL SERVICES	15,637.00	248,573.20	350,000.00		598,573.20	
0330 IN COUNTY TRAVEL	13,825.00	31,933.35			31,933.35	
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	15,018.28			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	14,576.62			14,576.62	
0372 TELEPHONE MAINTENANCE	-	245.82			245.82	
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	6,174.16			6,174.16	
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	22,555.69			22,555.69	
0550 REPAIR PARTS	-	217.20			217.20	
0560 TIRES AND TUBES	-	-			-	
0570 FOOD	2,292,701.00	292,701.00			292,701.00	
0571 CONDEMNED FOOD - INVENTORY	-	-			-	
0572 MILK PURCHASES	554,353.00	54,353.00			54,353.00	
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	92,079.95			92,079.95	
0592 SMALL WARES	-	87.60			87.60	
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	43,230.00	45,165.00			45,165.00	
0642 EQUIPMENT (UNDER \$1,000)	13,781.60	11,846.60			11,846.60	
0643 COMPUTER HARDWARE (OVER \$1,000)	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	47,510.00			47,510.00	
0731 ON-LINE CREDIT CARD FEES	762.91	7,762.91	5,000.00		12,762.91	
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	3,106,107.12		371,108.13	2,734,998.99	
0991 RESERVES - INVENTORY	414,530.72	414,530.72			414,530.72	
0997 RESERVES - PROJECTS	-	-			-	
TOTAL - FOOD SERVICE FUND	\$ 9,351,613.42	\$ 9,358,613.42	\$ 376,208.13	\$ 371,108.13	\$ 9,363,713.42	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 3

Board Meeting January 11, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3460	<u>On-Line Credit Card Fees</u>		\$ 5,000.00
	0731 On-Line Credit Card Fees	7610 Food Service - Departments	\$ 5,000.00
	<i>Explanation: To appropriate online credit card fees.</i>		
	.... Discretionary	\$ 5,000.00	
3490	<u>Miscellaneous Revenue</u>		\$ 100.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 100.00
	<i>Explanation: To appropriate revenue received for completing survey.</i>		
	.... Discretionary	\$ 100.00	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0100 Salaries - Non-Instructional	7600 Food Service (Schools)	\$ 6,294.00
	0102 Salary - Other Compensation	7600 Food Service (Schools)	65.94
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	174.69
	0117 Workshops	7600 Food Service (Schools)	695.50
	0210 Florida Retirement System	7600 Food Service (Schools)	7,321.00
	0220 Social Security	7600 Food Service (Schools)	482.00
	0231 Group Insurance - Health	7600 Food Service (Schools)	5,818.00
	0232 Group Insurance - Life	7600 Food Service (Schools)	27.00
	0233 Group Insurance - Dental	7600 Food Service (Schools)	330.00
	0310 Professional & Technical Service	7610 Food Service - Departments	350,000.00
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	1,935.00
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(1,935.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	(371,208.13)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2010