

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

MIS 5235

Meeting Date: March 22, 2010		Agenda Item Number: Consent #
TITLE:	Budget Amendment #6 - 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 #6 – 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: Rita R. Scallan, Chief Financial Officer Phone: 850-833-5840

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010	
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	29,426,687.00			29,426,687.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	20,570,311.00	17,924,113.00			17,924,113.00
3311	SAFE SCHOOLS	591,722.00	587,455.00			587,455.00
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	1,090,105.00			1,090,105.00
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	458,166.00			458,166.00
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	2,381,116.00			2,381,116.00
3343	STATE LICENSE TAX	50,000.00	50,000.00			50,000.00
3344	DISCRETIONARY LOTTERY	-	77,894.00			77,894.00
3349	INTANGIBLE PROPERTY TAX	-	4,376.66			4,376.66
3354	TRANSPORTATION	5,529,850.00	5,433,238.00			5,433,238.00
3362	SCHOOL RECOGNITION	1,823,335.00	1,692,610.00			1,692,610.00
3364	BOYS & GIRLS CLUB	-	32,398.66			32,398.66
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	462,891.26	473,566.58			473,566.58
3379	FUEL TAX REFUND	40,000.00	40,000.00			40,000.00
3399	OTHER MISCELLANEOUS STATE REVENUE	-	19,073.00			19,073.00
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	327,436.34	42,586.99		370,023.33
3425	RENT/USE OF FACILITY	15,220.42	74,390.52	7,015.48		81,406.00
3426	COURSE FEES - OATC	-	310,000.00			310,000.00
3428	SUPPLY FEES - OATC	-	15,000.00	4,000.00		19,000.00
3431	INTEREST ON INVESTMENTS	750,000.00	750,000.00			750,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	14,744.00	350.00		15,094.00
3445	TESTS & BOOKS - OATC	-	660.00	24.00		684.00
3448	DONATIONS	1,000.00	18,270.00	5,886.00		24,156.00
3463	BOB SIKES CHILD CARE	186,000.00	186,000.00		40,000.00	146,000.00
3464	WALKER CHILD CARE	150,000.00	150,000.00		23,000.00	127,000.00
3465	PURCHASED POSITIONS - OTHER	202,260.89	316,610.44	11,089.45		327,699.89
3466	PURCHASED OTHER POSITIONS - EXTERNAL	128,554.72	215,001.96	2,817.28		217,819.24
3467	PURCHASED - SCHOOLS - OTHER	1,610.52	6,721.37			6,721.37
3468	RIVERSIDE CHILD CARE	-	142,000.00	6,500.00		148,500.00
3469	ANTIOCH CHILD CARE	191,000.00	191,000.00	4,000.00		195,000.00
3470	NORTHWOOD CHILD CARE	161,000.00	161,000.00		34,000.00	127,000.00
3471	VOCATIONAL EQUIPMENT - OATC	-	40,000.00	2,500.00		42,500.00
3475	BLUEWATER CHILD CARE	205,000.00	205,000.00	34,500.00		239,500.00
3476	EDGE CHILD CARE	177,000.00	177,000.00		29,000.00	148,000.00
3477	PLEW CHILD CARE	189,000.00	189,000.00	6,500.00		195,500.00
3478	WRIGHT CHILD CARE	179,000.00	179,000.00		41,000.00	138,000.00
3479	SOUTHSIDE CHILD CARE	-	22,000.00	5,000.00		27,000.00
3481	DESTIN ELEMENTARY CHILD CARE	126,000.00	126,000.00		56,000.00	70,000.00
3483	RIVERSIDE CHILD CARE (SEE REVENUE 3468)	142,000.00	-			-
3484	FINANCIAL AID FEES	-	28,000.00	4,000.00		32,000.00
3485	RESTITUTION PAYMENTS - OTHER	364.11	409.61	10.00		419.61
3487	CERTIFICATE FEES - SUBSTITUTES	-	4,025.00	1,975.00		6,000.00
3488	FINGERPRINT PROGRAM	-	32,000.00	5,000.00		37,000.00
3489	CERTIFICATE FEES	40,000.00	40,000.00			40,000.00
3490	MISCELLANEOUS REVENUE	3,483.07	77,469.63	21,527.47		98,997.10
3491	E-RATE REFUNDS	-	68,253.43	47,961.36		116,214.79
3492	TRANSPORTATION - SCHOOL ACTIVITIES	400,000.00	400,000.00			400,000.00
3493	SALE OF JUNK	5,053.00	5,952.00			5,952.00
3494	FEDERAL INDIRECT COST REIMBURSEMENT	350,000.00	350,000.00			350,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	6,014.91	29,939.78	2,560.48		32,500.26
3497	REFUND - PRIOR YEAR EXPENDITURES	2,731.64	8,342.37	7,004.00		15,346.37
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,320,238.00	12,320,238.00			12,320,238.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	12,911.17	69,181.70		82,092.87
3741	INSURANCE LOSS RECOVERY	-	30,727.22	138,463.54		169,190.76
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	40,000.00	15,000.00		55,000.00
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	\$ 261,840,689.85	\$ 445,452.75	\$ 223,000.00	\$ 262,063,142.60

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 01/31/10	INCREASE	DECREASE	BUDGET AS OF 2/28/2010
5100 BASIC EDUCATION (K-12)	\$ 119,263,000.27	\$ 120,329,960.20	\$ 690,946.68		\$ 121,020,906.88
5101 CHARTER SCHOOL FEDERAL IMPACT	-	-	78,411.57		78,411.57
5200 EXCEPTIONAL CHILD	15,422,741.46	14,569,729.05	14,556.11		14,584,285.16
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,503,424.06	5,045,898.75	27,063.91		5,072,962.66
5400 ADULT GENERAL EDUCATION	7,972.67	9,018.67			9,018.67
5500 PREKINDERGARTEN	565,639.90	578,697.51		20,217.00	558,480.51
5900 OTHER INSTRUCTION	1,401,616.51	1,479,485.48	19,390.40		1,498,875.88
6100 PUPIL PERSONNEL SERVICES	965,890.17	1,059,122.88		26,942.00	1,032,180.88
6110 ATTENDANCE AND SOCIAL WORK	368,976.56	370,922.44		0.47	370,921.97
6120 GUIDANCE SERVICES	2,652,909.22	2,743,812.41	4,980.03		2,748,792.44
6130 HEALTH SERVICES	980,687.71	1,002,961.48		26.52	1,002,934.96
6140 PSYCHOLOGICAL SERVICES	744,429.92	730,877.72	2,088.44		732,966.16
6141 TESTING	142,993.15	200,007.15			200,007.15
6150 PARENTAL INVOLVEMENT	1,028.00	1,342.10			1,342.10
6200 INSTRUCTIONAL MEDIA SERVICE	1,748,051.36	1,761,886.77	3,184.94		1,765,071.71
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,500,296.27	5,500,089.08		425.04	5,499,664.04
6400 INSTR STAFF TRAINING SERVICES	374,798.81	379,542.96	3,610.84		383,153.80
6500 INSTRUCTIONAL RELATED TECHNOLOGY	672,616.87	731,936.22		48,124.09	683,812.13
7100 SCHOOL BOARD	3,270,454.50	3,262,421.79			3,262,421.79
7200 GENERAL ADMINISTRATION (SUPT)	458,739.26	465,700.76	616.95		466,317.71
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,972,172.84	15,129,135.53	36,512.77		15,165,648.30
7400 FACILITIES ACQUISITION & CONSTRUCTION	311,932.51	329,146.78	23,162.01		352,308.79
7500 FISCAL SERVICES (FINANCE DEPT)	1,895,735.50	1,890,622.65			1,890,622.65
7600 FOOD SERVICE (SCHOOLS)	-	34,203.61	121.74		34,325.35
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	128,436.20			128,436.20
7730 STAFF SERVICES	6,401,263.68	6,505,977.51	39,119.84		6,545,097.35
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	822,133.31	827,655.99			827,655.99
7762 FURNITURE SHOP	7,004.65	7,004.65			7,004.65
7800 PUPIL TRANSP SERVICES - SCHOOL	520,613.21	509,839.22	40,990.00		550,829.22
7801 TRANSPORTATION - NORTH	4,187,270.37	4,360,393.19	4,373.38		4,364,766.57
7802 TRANSPORTATION - CENTRAL	2,390,369.54	2,443,692.75	817.75		2,444,510.50
7803 TRANSPORTATION - SOUTH	3,543,286.82	3,653,865.45	5,028.20		3,658,893.65
7900 OPERATION OF PLANT	20,178,347.63	20,646,346.23	13,017.20		20,659,363.43
8100 MAINTENANCE ADMINISTRATION	4,612,278.95	4,663,144.43	2,399.77		4,665,544.20
8120 BUILDING AND GROUND MAINTENANCE	3,786,251.76	3,802,737.77		0.01	3,802,737.76
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,862,312.15	2,892,277.76		94.72	2,892,183.04
9100 COMMUNITY SERVICE	1,861,545.79	1,941,496.62		105,515.76	1,835,980.86
9890 RESERVES	36,298,583.19	31,771,449.25		586,594.17	31,184,855.08
TOTAL - GENERAL FUND	\$ 263,905,681.41	\$ 261,840,689.85	\$ 1,010,392.53	\$ 787,939.78	\$ 262,063,142.60

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 42,586.99
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 42,586.99
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 42,586.99	
3425	<u>Rent/Use Of Facility</u>		\$ 7,015.48
	0430 Electricity	7900 Operation of Plant	\$ 350.00
	0987 Reserve Schools/Departments	9890 Reserves	5,365.48
	0990 Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 7,015.48
	<i>Explanation: To appropriate revenue based on actual collections.</i>		
	.... Discretionary	\$ 6,665.48	0011 Utilities - Other Facilities \$ 350.00
3428	<u>Supply Fees - OATC</u>		\$ 4,000.00
	0510 Supplies	5300 Vocational	\$ 4,000.00
	<i>Explanation: To appropriate estimated revenue for supply fees at OATC.</i>		
	2015 Adult Student Fees	\$ 4,000.00	
3434	<u>Community Education Enrichment Program</u>		\$ 350.00
	0750 Other Personnel Services	9100 Community Service	\$ 350.00
	<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program.</i>		
	2166 Adult Enrichment	\$ 350.00	
3445	<u>Tests & Books - OATC</u>		\$ 24.00
	0510 Supplies	5300 Vocational	\$ 24.00
	<i>Explanation: To appropriate revenue for Tests & Books - Adult Education at OATC.</i>		
	2039 Career Education Equipment & Supplies	\$ 24.00	
3448	<u>Donations</u>		\$ 5,886.00
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,000.00
	0997 Reserve - Projects	9890 Reserves	3,886.00
			\$ 5,886.00
	<i>Explanation: To appropriate donations for classroom renovation (\$3,886.00) and science fair (\$2,000.00).</i>		
	0017 Gulf Power Donation	\$ 3,886.00	3058 Innovative Program - Science Fair \$ 2,000.00
3463	<u>Bob Sikes Child Care</u>		\$ (40,000.00)
	0510 Supplies	9100 Community Service	\$ (40,000.00)
	<i>Explanation: To reduce estimated revenue projection based on actual collections for Bob Sikes Child Care.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ (40,000.00)	
3464	<u>Walker Child Care</u>		\$ (23,000.00)
	0510 Supplies	9100 Community Service	\$ (23,000.00)
	<i>Explanation: To reduce estimated revenue projection based on actual collections for Walker Child Care.</i>		
	2171 Child Care - Walker Elementary School	\$ (23,000.00)	
3465	<u>Purchased Positions - Other</u>		\$ 11,089.45
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 8,234.57
	0210 Florida Retirement System	5100 Basic Education (K-12)	811.14
	0220 Social Security	5100 Basic Education (K-12)	629.95
	0750 Other Personnel Services	5100 Basic Education (K-12)	651.42
	0750 Other Personnel Services	5200 Exceptional Child	306.51
	0102 Salary - Other Compensation	7600 Food Service (Schools)	107.98
	0210 Florida Retirement System	7600 Food Service (Schools)	10.63
	0220 Social Security	7600 Food Service (Schools)	8.25

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	7900 Operation of Plant	280.00
	0210 Florida Retirement System	7900 Operation of Plant	27.58
	0220 Social Security	7900 Operation of Plant	21.42
			<u>\$ 11,089.45</u>
	<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>		
	2051 Purchased - Other Positions	\$ 11,089.45	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 2,817.28</u>
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 599.94
	0111 Salary - Administrative Manager	7730 Staff Services	1,887.10
	0210 Florida Retirement System	7730 Staff Services	185.88
	0220 Social Security	7730 Staff Services	144.36
			<u>\$ 2,817.28</u>
	<i>Explanation: To appropriate salary reimbursement (\$2,217.34) and substitute reimbursement (\$599.94) from outside sources.</i>		
	7020 Purchased Positions - External	\$ 2,817.28	
3468	<u>Riverside Child Care</u>		<u>\$ 6,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 6,500.00</u>
	<i>Explanation: To appropriate increase in estimated revenue for Riverside Child Care.</i>		
	2168 Child Care - Riverside Elementary School	\$ 6,500.00	
3469	<u>Antioch Child Care</u>		<u>\$ 4,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 4,000.00</u>
	<i>Explanation: To appropriate increase in estimated revenue for Antioch Child Care.</i>		
	2179 Child Care - Antioch Elementary School	\$ 4,000.00	
3470	<u>Northwood Child Care</u>		<u>\$ (34,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (34,000.00)</u>
	<i>Explanation: To reduce estimated revenue projection based on actual collections for Northwood Child Care.</i>		
	2170 Child Care - Northwood Elementary School	\$ (34,000.00)	
3471	<u>Vocational Equipment - OATC</u>		<u>\$ 2,500.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>\$ 2,500.00</u>
	<i>Explanation: To appropriate estimated revenue for vocational equipment at OATC.</i>		
	2039 Career Education Equipment & Supplies	\$ 2,500.00	
3475	<u>Bluewater Child Care</u>		<u>\$ 34,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 34,500.00</u>
	<i>Explanation: To appropriate increase in estimated revenue for Bluewater Child Care.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 34,500.00	
3476	<u>Edge Child Care</u>		<u>\$ (29,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (29,000.00)</u>
	<i>Explanation: To reduce estimated revenue projection based on actual collections for Edge Child Care.</i>		
	2176 Child Care - Edge Elementary School	\$ (29,000.00)	
3477	<u>Plew Child Care</u>		<u>\$ 6,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 6,500.00</u>
	<i>Explanation: To appropriate increase in estimated revenue for Plew Child Care.</i>		
	2174 Child Care - Plew Elementary School	\$ 6,500.00	
3478	<u>Wright Child Care</u>		<u>\$ (41,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (41,000.00)</u>
	<i>Explanation: To reduce estimated revenue projection based on actual collections for Wright Child Care.</i>		
	2178 Child Care - Wright Elementary School	\$ (41,000.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
3479	<u>Southside Child Care</u>		\$ 5,000.00
	0510 Supplies	9100 Community Service	\$ 5,000.00
	<i>Explanation: To appropriate increase in estimated revenue for Southside Child Care, an additional site for Riverside Child Care.</i>		
	2168 Child Care - Riverside Elementary School	\$ 5,000.00	
3481	<u>Destin Elementary Child Care</u>		\$ (56,000.00)
	0510 Supplies	9100 Community Service	\$ (56,000.00)
	<i>Explanation: To reduce estimated revenue projection based on actual collections for Destin Elementary Child Care.</i>		
	2169 Child Care - Destin Elementary School	\$ (56,000.00)	
3484	<u>Financial Aid Fees</u>		\$ 4,000.00
	0790 Miscellaneous Expense	5300 Vocational	\$ 4,000.00
	<i>Explanation: To appropriate estimated revenue for financial aid fees.</i>		
	3005 Financial Aid Trust Fund	\$ 4,000.00	
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>		\$ 1,975.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,975.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes.</i>		
	2088 Certification	\$ 1,975.00	
3488	<u>Fingerprint Program</u>		\$ 5,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program.</i>		
	6006 Fingerprinting - Fees	\$ 5,000.00	
3490	<u>Miscellaneous Revenue</u>		\$ 21,527.47
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,450.00
	0360 Lease and Rental Agreements	7730 Staff Services	14,762.50
	0510 Supplies	7730 Staff Services	165.00
	0990 Fund Balance - Unappropriated	9890 Reserves	2,149.97
			\$ 21,527.47
	<i>Explanation: To appropriate worthless check fees (\$165.00), records request from State of Florida (\$300.00), dealer's tax credit allowance (\$1,849.97), Teacher of the Year banquet (\$14,762.50), Exxon Mobile Educational Grant (\$3,750.00), and Target Field Trip Grant (\$700.00).</i>		
	.... Discretionary	\$ 2,149.97	0005 Exxon Mobil Educational Grant \$ 3,750.00
	0008 Target Field Trip Grant	\$ 700.00	4025 E.R. - Teacher of the Year \$ 14,762.50
	4027 E.R. - Retirement Lunch	\$ 165.00	
3491	<u>E-Rate Refunds</u>		\$ 47,961.36
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 47,961.36
	<i>Explanation: To appropriate revenue received for e-rate refunds.</i>		
	.... Discretionary	\$ 47,961.36	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 2,560.48
	0550 Repair Parts	7801 Transportation - North	\$ 2,560.48
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,560.48	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 7,004.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 7,004.00
	<i>Explanation: To appropriate refund of a prior year expenditure.</i>		
	.... Discretionary	\$ 7,004.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 69,181.70
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 69,181.70
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery.</i>		
	.... Discretionary	\$ 69,181.70	
3741	<u>Insurance Loss Recovery</u>		\$ 138,463.54
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 138,463.54
	<i>Explanation: To appropriate revenue from insurance loss recovery.</i>		
	.... Discretionary	\$ 138,463.54	
3746	<u>Health Reimbursement Arrangement</u>		\$ 15,000.00
	0310 Professional & Technical Service	7730 Staff Services	\$ 15,000.00
	<i>Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement.</i>		
	5006 Health Reimbursement Arrangement	\$ 15,000.00	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 393,604.01
5101 Charter School - Federal Impact	78,411.57
5200 Exceptional Child	6,699.83
5300 Vocational	16,036.00
6120 Guidance Services	4,987.00
6200 Instructional Media Services	1,334.75
6300 Instruction & Curriculum	(120.27)
6400 Instructional Staff Training Services	801.53
6500 Instruction Related Technology	(50,239.85)
7300 School Admin - Principal Office	33,621.79
7400 Facilities Acquisition and Construction	23,162.01
7800 Pupil Transp Services - School	40,990.00
7802 Transportation - Central	817.75
7900 Operation of Plant	(8,011.24)
8100 Maintenance Administration	2,400.00
9890 Reserves	(748,401.76)
	\$ (203,906.88)

Explanation: Average salaries adjusted to actual for fiscal year 2009-2010, changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):

2095 Salary Resynching (Adjust salaries to actual)	\$ 53,653.88	9007 Career and Professional Education (Allocation based on fiscal year 2008-2009 scores)	\$ 150,253.00
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0002 Lottery - School Advisory Council

0220 Social Security	5100 Basic Education (K-12)	\$ 2.90
0510 Supplies	5100 Basic Education (K-12)	65,913.10
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,022.00
0750 Other Personnel Services	5100 Basic Education (K-12)	1,000.00
0510 Supplies	5200 Exceptional Child	362.00
0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	1,801.00
		\$ 70,101.00

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

3101 Lottery - Discretionary (Allocate SAC project based on 3rd FEFP)	\$ (70,101.00)
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0011 Utilities - Other Facilities

0371 Telephone	7900 Operation of Plant	\$ (500.00)
0381 Water and Sewage	7900 Operation of Plant	8,000.00
0410 Natural Gas	7900 Operation of Plant	(8,000.00)
0430 Electricity	7900 Operation of Plant	(500.00)
0510 Supplies	7900 Operation of Plant	1,000.00
		\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
0012 Custodial Privatization Pilot			
	0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (2,941.52)
	0210 Florida Retirement System	7900 Operation of Plant	(289.73)
	0220 Social Security	7900 Operation of Plant	(225.03)
	0310 Professional & Technical Service	7900 Operation of Plant	3,456.28
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0014 Boeing Grant			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1.00)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	1.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0112 CSR - MS - Curriculum Rigor Enhancement			
	0997 Reserve - Projects	9890 Reserves	<u>\$ (33,150.00)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	4125 Class Size Reduction (Close project)	\$ 33,150.00	
0113 CSR - Testing/Conferencing			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 2.20
	0220 Social Security	5100 Basic Education (K-12)	439.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	47,682.80
			<u>\$ 48,124.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	4125 Class Size Reduction (Allocation for FAIR assessment (\$30,699.00) and high school conferences (\$17,425.00))	\$ (48,124.00)	
0120 SAI - High School Reading			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 11,082.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,092.00
	0220 Social Security	5100 Basic Education (K-12)	848.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,238.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	71.00
	0510 Supplies	5100 Basic Education (K-12)	(20,688.31)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	203.04
	0750 Other Personnel Services	5100 Basic Education (K-12)	456.27
	0131 Salary - Instructional	5200 Exceptional Child	4,415.00
	0210 Florida Retirement System	5200 Exceptional Child	435.00
	0220 Social Security	5200 Exceptional Child	338.00
	0231 Group Insurance - Health	5200 Exceptional Child	475.00
	0232 Group Insurance - Life	5200 Exceptional Child	2.00
	0233 Group Insurance - Dental	5200 Exceptional Child	27.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0132 VPK - Year Long Program			
	0360 Lease and Rental Agreements	5500 Prekindergarten	\$ 4,149.24
	0510 Supplies	5500 Prekindergarten	(4,630.89)
	0730 Dues and Fees	5500 Prekindergarten	130.00
	0750 Other Personnel Services	5500 Prekindergarten	351.65
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0160 Lottery - School Recognition			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,333.24
	0105 Salary - Bonus	5100 Basic Education (K-12)	375.60
	0210 Florida Retirement System	5100 Basic Education (K-12)	722.33
	0220 Social Security	5100 Basic Education (K-12)	225.20
	0510 Supplies	5100 Basic Education (K-12)	(10,040.76)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	5.15
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	950.45
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	93.00
	0220 Social Security	5200 Exceptional Child	(25.66)
	0220 Social Security	5300 Vocational	(0.04)
	0220 Social Security	6110 Attendance and Social Work	(0.47)
	0220 Social Security	6120 Guidance Services	(6.97)
	0220 Social Security	6130 Health Services	(26.52)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6140 Psychological Services	(0.34)
	0220 Social Security	6200 Instructional Media Services	(0.82)
	0510 Supplies	6200 Instructional Media Services	249.28
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	194.51
	0220 Social Security	6300 Instruction & Curriculum	(0.34)
	0220 Social Security	7300 School Admin - Principal Office	(36.77)
	0220 Social Security	7600 Food Service (Schools)	(5.12)
	0220 Social Security	7900 Operation of Plant	(4.72)
	0220 Social Security	8100 Maintenance Administration	(0.23)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1084	<u>Medicaid Reimbursement</u>		
	0100 Salaries - Non-Instructional	7500 Fiscal Services	\$ (604.02)
	0130 Salary - Overtime	7500 Fiscal Services	604.02
	0390 Other Purchased Service	7500 Fiscal Services	15.00
	0510 Supplies	7500 Fiscal Services	(15.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2023	<u>Itinerant Teachers - Hospital/Homebound</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 600.00
	0210 Florida Retirement System	5200 Exceptional Child	59.10
	0220 Social Security	5200 Exceptional Child	45.90
	0330 In County Travel	5200 Exceptional Child	(705.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2027	<u>School Psychologists</u>		
	0231 Group Insurance - Health	6140 Psychological Services	\$ 1,991.57
	0233 Group Insurance - Dental	6140 Psychological Services	97.21
			<u>\$ 2,088.78</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching (Adjust salaries to actual)	\$ (2,088.78)	
2039	<u>Career Education Equipment & Supplies</u>		
	0350 Repair and Maintenance	5300 Vocational	\$ 169.65
	0510 Supplies	5300 Vocational	(132.64)
	0520 Textbooks	5300 Vocational	132.64
	0642 Equipment (Under \$1,000)	5300 Vocational	(169.65)
	0691 Software (Over \$1,000)	5300 Vocational	(1,768.50)
	0693 Software Subscriptions	5300 Vocational	1,768.50
			<u>\$ -</u>
	<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	\$ 135.60
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4029 Professional Development (Correction to soft drink commission revenue allocation)	\$ (135.60)	
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 674.42
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	428.87
	0210 Florida Retirement System	5100 Basic Education (K-12)	(675.41)
	0220 Social Security	5100 Basic Education (K-12)	(427.87)
	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>		
	0393 Contracts - Nonprofessional	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>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
2095	<u>Salary Resynching</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 50,116.38
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary (Adjust salaries to actual)	\$ (53,653.88) 2027 School Psychologists (Adjust salaries to actual)	\$ 2,088.78
	3001 ESE Guarantee - Gifted (Adjust salaries to actual)	\$ 1,448.72	
2099	<u>Stadium Facilities</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ 350.00
	0510 Supplies	8120 Building and Ground Maintenance	(350.00)
	<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)	\$ (443.40)
	0220 Social Security	5100 Basic Education (K-12)	(34.23)
	0510 Supplies	5100 Basic Education (K-12)	5,271.38
	0730 Dues and Fees	5100 Basic Education (K-12)	325.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	670.78
	0331 Out of County Travel	6300 Instruction & Curriculum	92.25
	0997 Reserve - Projects	9890 Reserves	(5,881.78)
	<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	\$ 1,000.00
	0210 Florida Retirement System	9100 Community Service	98.50
	0220 Social Security	9100 Community Service	401.50
	0750 Other Personnel Services	9100 Community Service	(1,500.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (3,403.21)
	0130 Salary - Overtime	9100 Community Service	3,641.44
	0210 Florida Retirement System	9100 Community Service	23.46
	0220 Social Security	9100 Community Service	18.22
	0510 Supplies	9100 Community Service	(850.41)
	0642 Equipment (Under \$1,000)	9100 Community Service	570.50
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2169	<u>Child Care - Destin Elementary School</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (21,414.18)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,109.27)
	0220 Social Security	5100 Basic Education (K-12)	(1,638.21)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(13,703.44)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(37.80)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(724.30)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(56.00)
	0100 Salaries - Non-Instructional	9100 Community Service	(1,727.92)
	0130 Salary - Overtime	9100 Community Service	2,818.57
	0210 Florida Retirement System	9100 Community Service	107.43
	0220 Social Security	9100 Community Service	83.43
	0390 Other Purchased Service	9100 Community Service	(1,387.00)
	0398 Field Trips	9100 Community Service	(4,041.04)
	0510 Supplies	9100 Community Service	51,714.11
	0642 Equipment (Under \$1,000)	9100 Community Service	(6,386.98)
	0692 Software (Under \$1,000)	9100 Community Service	(89.10)
	0730 Dues and Fees	9100 Community Service	(50.25)
	0750 Other Personnel Services	9100 Community Service	(1,358.05)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2170	<u>Child Care - Northwood Elementary School</u>		
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (835.18)
	0130 Salary - Overtime	9100 Community Service	2,092.71
	0210 Florida Retirement System	9100 Community Service	123.87
	0220 Social Security	9100 Community Service	96.20

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	10,222.25
	0692 Software (Under \$1,000)	9100 Community Service	300.15
	0750 Other Personnel Services	9100 Community Service	(12,000.00)
			<u>\$ -</u>

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

2171 Child Care - Walker Elementary School

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (142.73)
0510 Supplies	5100 Basic Education (K-12)	(13,541.29)
0693 Software Subscriptions	5100 Basic Education (K-12)	(8,380.72)
0100 Salaries - Non-Instructional	9100 Community Service	(676.97)
0130 Salary - Overtime	9100 Community Service	676.97
0510 Supplies	9100 Community Service	23,000.00
0642 Equipment (Under \$1,000)	9100 Community Service	570.50
0692 Software (Under \$1,000)	9100 Community Service	375.15
0750 Other Personnel Services	9100 Community Service	(1,880.91)
		<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0750 Other Personnel Services	7900 Operation of Plant	\$ 21.75
0510 Supplies	9100 Community Service	(2,052.40)
0642 Equipment (Under \$1,000)	9100 Community Service	655.50
0692 Software (Under \$1,000)	9100 Community Service	375.15
0750 Other Personnel Services	9100 Community Service	1,000.00
		<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

0363 Seat Managed - Computers	6500 Instruction Related Technology	\$ 314.76
0100 Salaries - Non-Instructional	9100 Community Service	(5,640.06)
0130 Salary - Overtime	9100 Community Service	5,973.82
0210 Florida Retirement System	9100 Community Service	32.88
0220 Social Security	9100 Community Service	25.53
0510 Supplies	9100 Community Service	(1,987.58)
0642 Equipment (Under \$1,000)	9100 Community Service	655.50
0692 Software (Under \$1,000)	9100 Community Service	375.15
0730 Dues and Fees	9100 Community Service	250.00
		<u>\$ -</u>

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

2176 Child Care - Edge Elementary School

0331 Out of County Travel	7300 School Admin - Principal Office	\$ 1,500.00
0100 Salaries - Non-Instructional	9100 Community Service	(3,814.83)
0102 Salary - Other Compensation	9100 Community Service	148.00
0130 Salary - Overtime	9100 Community Service	5,564.92
0210 Florida Retirement System	9100 Community Service	186.96
0220 Social Security	9100 Community Service	145.20
0510 Supplies	9100 Community Service	(4,106.25)
0692 Software (Under \$1,000)	9100 Community Service	376.00
		<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (17.24)
0130 Salary - Overtime	7900 Operation of Plant	17.24
0100 Salaries - Non-Instructional	9100 Community Service	(3,457.45)
0130 Salary - Overtime	9100 Community Service	3,457.45
0371 Telephone	9100 Community Service	22.98
0510 Supplies	9100 Community Service	(1,120.89)
0642 Equipment (Under \$1,000)	9100 Community Service	570.50
0692 Software (Under \$1,000)	9100 Community Service	375.15
0750 Other Personnel Services	9100 Community Service	152.26
		<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

0510 Supplies	5100 Basic Education (K-12)	\$ (51.00)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	116.97
0100 Salaries - Non-Instructional	9100 Community Service	(560.87)
0130 Salary - Overtime	9100 Community Service	679.07
0210 Florida Retirement System	9100 Community Service	11.64
0220 Social Security	9100 Community Service	9.04
0350 Repair and Maintenance	9100 Community Service	(546.92)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	(628.58)
	0642 Equipment (Under \$1,000)	9100 Community Service	595.50
	0692 Software (Under \$1,000)	9100 Community Service	375.15
			<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>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (788.78)
	0100 Salaries - Non-Instructional	9100 Community Service	(2,626.53)
	0130 Salary - Overtime	9100 Community Service	4,117.56
	0210 Florida Retirement System	9100 Community Service	146.87
	0220 Social Security	9100 Community Service	114.06
	0510 Supplies	9100 Community Service	(1,909.19)
	0642 Equipment (Under \$1,000)	9100 Community Service	570.50
	0692 Software (Under \$1,000)	9100 Community Service	375.51
			<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	\$ 27,621.92
	0370 Postage	8120 Building and Ground Maintenance	55.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(5,286.46)
	0510 Supplies	8120 Building and Ground Maintenance	(557.26)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(15,149.08)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	696.51
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	595.62
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(7,976.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3001	<u>ESE Guarantee - Gifted</u>		
	0210 Florida Retirement System	5200 Exceptional Child	\$ 1,448.72
	0510 Supplies	5200 Exceptional Child	(386.06)
	0730 Dues and Fees	5200 Exceptional Child	359.50
	0750 Other Personnel Services	5200 Exceptional Child	26.56
			<u>\$ 1,448.72</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching (Adjust salaries to actual)	\$ (1,448.72)	
3057	<u>Innovative Program - Academic Team</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (3,184.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	3,184.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3060	<u>Innovative Program - National Board Certified</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.29
	0510 Supplies	5100 Basic Education (K-12)	157.85
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.00
	0510 Supplies	6300 Instruction & Curriculum	(249.14)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3101	<u>Lottery - Discretionary</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 3,500.00
	0510 Supplies	5100 Basic Education (K-12)	30.53
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(124.30)
	0750 Other Personnel Services	5200 Exceptional Child	124.30
	0997 Reserve - Projects	9890 Reserves	(73,631.53)
			<u>\$ (70,101.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	0002 Lottery - School Advisory Council (Allocate SAC project based on 3rd FEFP)	\$ 70,101.00	
3102	<u>SAI - Student Assessment</u>		
	0360 Lease and Rental Agreements	6141 Testing	\$ 0.83
	0510 Supplies	6141 Testing	(0.83)
			<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 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)	
3105 Instructional Materials - Textbooks				
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 2,141.00	
	0510 Supplies	5100 Basic Education (K-12)	354.75	
	0520 Textbooks	5100 Basic Education (K-12)	(930.75)	
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	576.00	
	0997 Reserve - Projects	9890 Reserves	(2,141.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
3106 Instructional Materials - Media				
	0510 Supplies	5100 Basic Education (K-12)	\$ (118.54)	
	0520 Textbooks	5100 Basic Education (K-12)	(93.10)	
	0610 Library Books	5100 Basic Education (K-12)	(271.50)	
	0510 Supplies	5200 Exceptional Child	(51.59)	
	0520 Textbooks	5300 Vocational	(272.31)	
	0622 Audio Visual (Under \$1,000)	5900 Other Instruction	(65.60)	
	0510 Supplies	6200 Instructional Media Services	77.67	
	0520 Textbooks	6200 Instructional Media Services	365.41	
	0530 Periodicals	6200 Instructional Media Services	432.52	
	0610 Library Books	6200 Instructional Media Services	(3,741.87)	
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	227.59	
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	3,511.32	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
3107 Safe Schools				
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,719.00	
	0997 Reserve - Projects	9890 Reserves	(1,719.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
3116 Teacher Training Categorical				
	0220 Social Security	5100 Basic Education (K-12)	\$ (2.17)	
	0750 Other Personnel Services	5100 Basic Education (K-12)	(88.04)	
	0997 Reserve - Projects	9890 Reserves	90.21	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
3161 SAI - Supplemental Academic Instruction				
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 11,082.00	
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,092.00	
	0220 Social Security	5100 Basic Education (K-12)	848.00	
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,238.00	
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.00	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	71.00	
	0310 Professional & Technical Service	5100 Basic Education (K-12)	34,703.00	
	0510 Supplies	5100 Basic Education (K-12)	(14,337.00)	
	0997 Reserve - Projects	9890 Reserves	(94,992.10)	
			<u>\$ (60,289.10)</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>				
	4110 SAI - ESOL	\$ 53,448.00	6113 SAI - Plan of Care	\$ 6,841.10
	(Recalculation of ESOL Interpreter allocations based on October FTE)		(Allocation for POC transportation)	
3180 Florida Teachers Lead				
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,445.00	
	0997 Reserve - Projects	9890 Reserves	(1,445.00)	
			<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	\$ 20,506.69	
<i>Explanation: Transfers to/(from) the following project(s):</i>				
	9015 Fixed Charges	\$ (20,506.69)		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 76,223.20
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (76,223.20)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 11,848.92
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (11,848.92)
4025	<u>E.R. - Teacher of the Year</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ (14,150.00)
	0393 Contracts - Nonprofessional	7730 Staff Services	14,000.00
	0510 Supplies	7730 Staff Services	150.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
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4029	<u>Professional Development</u>		
	0510 Supplies	6300 Instruction & Curriculum	\$ (147.54)
	0510 Supplies	6400 Instructional Staff Training Services	(374.69)
	0390 Other Purchased Service	7200 General Administration	(200.00)
	0510 Supplies	7200 General Administration	681.35
	0510 Supplies	8200 Administrative Technology Services	(94.72)
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	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	2042 BAO Social Fund	135.60	\$
	<i>(Correction soft drink commission revenue allocation)</i>		
4110	<u>SAI - ESOL</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 36,596.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,564.00
	0220 Social Security	5100 Basic Education (K-12)	2,772.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	9,904.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	48.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	564.00
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	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	(53,448.00)	\$
	<i>(Recalculation of ESOL Interpreter allocations based on October FTE)</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 4,155.21
	0131 Salary - Instructional	5100 Basic Education (K-12)	(4,155.21)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(150.73)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	96.56
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(58.13)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	112.30
	0310 Professional & Technical Service	5100 Basic Education (K-12)	100,064.00
	0997 Reserve - Projects	9890 Reserves	(115,038.00)
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	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	0112 CSR - MS - Curriculum Rigor Enhancement	(33,150.00)	\$
	<i>(Close project)</i>		
	0113 CSR - Testing/Conferencing	48,124.00	\$
	<i>(Allocation for FAIR assessment (\$30,699.00) and high school conferences (\$17,425.00))</i>		
5011	<u>Military Family Transition</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (329.99)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	329.99
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	<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)
	0132 Salary - Hourly Teachers	5900 Other Instruction	16,558.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	5900 Other Instruction	1,631.00
	0220 Social Security	5900 Other Instruction	1,267.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	(20,916.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(2,060.00)
	0220 Social Security	6100 Pupil Personnel Services	(1,600.00)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(2,228.00)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(11.00)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(127.00)
	0520 Textbooks	7300 School Admin - Principal Office	197.75
	0730 Dues and Fees	7300 School Admin - Principal Office	250.00
	0550 Repair Parts	7900 Operation of Plant	115.41
	0997 Reserve - Projects	9890 Reserves	26,378.84
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5126	<u>CSR - Class Size Equalization</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (42.10)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	42.10
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113	<u>SAI - Plan of Care</u>		
	0398 Field Trips	7801 Transportation - North	\$ 1,812.90
	0398 Field Trips	7803 Transportation - South	5,028.20
			<u>\$ 6,841.10</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (6,841.10)	
	<i>(Allocation for POC transportation)</i>		
6120	<u>CSR - Secondary Reading</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (487.33)
	0750 Other Personnel Services	5100 Basic Education (K-12)	487.33
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110	<u>DJJ Supplemental Allocation</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 41,476.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	4,085.00
	0220 Social Security	5100 Basic Education (K-12)	3,173.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,971.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	14.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	169.00
	0510 Supplies	5100 Basic Education (K-12)	2,277.21
	0997 Reserve - Projects	9890 Reserves	(54,165.21)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8111	<u>SAI - Best Chance</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 738.37
	0131 Salary - Instructional	5100 Basic Education (K-12)	(738.37)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(600.00)
	0510 Supplies	5100 Basic Education (K-12)	600.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8119	<u>SAI - ECCI North & South</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 200.00
	0510 Supplies	5100 Basic Education (K-12)	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8131	<u>Summer VPK</u>		
	0370 Postage	5500 Prekindergarten	\$ (375.44)
	0398 Field Trips	5500 Prekindergarten	(14.00)
	0510 Supplies	5500 Prekindergarten	(7,466.33)
	0641 Equipment (Over \$1,000)	5500 Prekindergarten	(0.01)
	0730 Dues and Fees	5500 Prekindergarten	(178.50)
	0430 Electricity	7900 Operation of Plant	8,034.28
			<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 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
9002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ (13.18)
	0510 Supplies	5100 Basic Education (K-12)	(2,023.30)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(3.97)
	0750 Other Personnel Services	5100 Basic Education (K-12)	652.50
	0220 Social Security	5200 Exceptional Child	0.74
	0750 Other Personnel Services	5200 Exceptional Child	(0.74)
	0610 Library Books	6200 Instructional Media Services	407.95
	0393 Contracts - Nonprofessional	7300 School Admin - Principal Office	980.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9007	<u>Career and Professional Education</u>		
	0510 Supplies	5300 Vocational	\$ 323.01
	0730 Dues and Fees	5300 Vocational	453.25
	0997 Reserve - Projects	9890 Reserves	149,476.74
			<u>\$ 150,253.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (150,253.00)	
	<i>(Allocation based on fiscal year 2008-2009 scores)</i>		
9015	<u>Fixed Charges</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ (108,578.81)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4011 Insurance Claims - Equipment	\$ 20,506.69	4012 Insurance Claims - Building & Fixed Equipment \$ 76,223.20
	4013 Insurance Claims - Other	\$ 11,848.92	
9121	<u>Print Shop</u>		
	0100 Salaries - Non-Instructional	7760 Internal Service	\$ (1,405.19)
	0130 Salary - Overtime	7760 Internal Service	1,405.19
	0350 Repair and Maintenance	7760 Internal Service	3,000.00
	0370 Postage	7760 Internal Service	(3,000.00)
	0390 Other Purchased Service	7760 Internal Service	(2,000.00)
	0510 Supplies	7760 Internal Service	2,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9131	<u>Summer VPK</u>		
	0510 Supplies	5500 Prekindergarten	\$ (12,182.72)
	0430 Electricity	7900 Operation of Plant	12,182.72
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9160	<u>Lottery - School Recognition Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (188.63)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	62.00
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	126.63
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2010

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010	
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	8,006.60	0.03		8,006.63	
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	\$ 10,557,681.00	\$ 0.03	\$ -	\$ 10,557,681.03	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>APPROPRIATIONS</i>						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010
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	TRANSFER TO CAPITAL IMPROVEMENT FUND	-	-			-
9890	FUND BALANCE UNAPPROPRIATED	4,072.83	4,079.43	0.03		4,079.46
0998	RESERVES - DEBT SERVICE	1,497,422.57	1,497,422.57			1,497,422.57
	TOTAL - DEBT SERVICE FUNDS	\$ 10,557,674.40	\$ 10,557,681.00	\$ 0.03	\$ -	\$ 10,557,681.03

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		<u>\$ 0.03</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 0.03</u>
Explanation: To record interest on investments.			
	.... Discretionary	\$	0.03

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2010

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010	
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	-	99,024.11	12,879.27		111,903.38	
3431 INTEREST ON INVESTMENT	-	65,211.34	14,071.68		79,283.02	
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	\$ 69,576,079.99	\$ 26,950.95	\$ -	\$ 69,603,030.94	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)					
	0631	ARCHITECTURAL DESIGN / ENGINEERING	10,115,047.27	5,778,483.97		5,778,483.97	
	0632	CONTRACTOR SERVICES	3,988,905.81	8,582,485.37		8,582,485.37	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-		-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	1,340,930.23	1,445,108.17	4,919.59	1,450,027.76	
	0642	EQUIPMENT (UNDER \$1,000)	1,334,717.25	1,533,995.49	24,327.33	1,558,322.82	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	251,312.15	257,336.89		257,336.89	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,641.32	20,039.31	671.16	20,710.47	
	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	1,948.79		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	433,376.92	19,074.00	452,450.92	
	0677	REPLACEMENT SYSTEMS	685,133.71	895,752.31	25,175.36	920,927.67	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	731,212.27	681,212.27	15,780.87	696,993.14	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-		-	
	0684	REPLACEMENT ROOFING & SYSTEMS	25,056,971.37	24,485,296.14		402,455.93	
	0685	FLOORING/STRUCTURAL ALTERATION	453,897.28	469,792.89		64.91	
	0691	SOFTWARE (OVER \$1,000)	43,000.79	49,614.64		7,564.05	
	0692	SOFTWARE (UNDER \$1,000)	1,190.98	1,690.98	7,564.05	9,255.03	
	0693	SOFTWARE SUBSCRIPTIONS	-	-		-	
	0990	FUND BALANCE UNAPPROPRIATED	4,986,876.02	4,690,576.64	339,523.48	5,030,100.12	
	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	\$ 69,576,079.99	\$ 437,035.84	\$ 410,084.89	\$ 69,603,030.94

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 12,879.27
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 12,879.27
	<i>Explanation: To appropriate tax collections.</i>		
	.... Discretionary	\$ 12,879.27	
3431	<u>Interest on Investments</u>		\$ 14,071.68
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 14,071.68
	<i>Explanation: To appropriate interest earnings.</i>		
	.... Discretionary	\$ 14,071.68	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 312,572.53
	<i>Explanation: Transferred to/from the following project(s):</i>		
	0308 Bruner MS - Rep./Repl. Roof Chill Pipe	\$ (30,000.00)	1329 NHS/CHS - Auditorium/Gym (64.91)
	1301 Choctaw HS - Renovate Front	(237,507.62)	9347 Wright ES - Renovate Front (45,000.00)
			Total Projects transferred to/from \$ (312,572.53)
0308	<u>Bruner MS - Rep./Repl. Roof Chill Pipe</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (30,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 30,000.00	
1301	<u>Choctaw HS - Renovate Front</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (237,507.62)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 237,507.62	
1302	<u>District Wide - Drainage/Paving - Jacobs P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (65,612.99)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1316 Destin ES - Caf�/Bldg. 8 - P4/TO4	\$ 65,612.99	
1305	<u>Southside ES - Renovate - Jacobs P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (30,000.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1316 Destin ES - Caf�/Bldg. 8 - P4/TO4	\$ 30,000.00	
1309	<u>Ft. Walton Beach HS - Monitors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (150.00)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 150.00	
1315	<u>Niceville HS - Field House - P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (72,225.99)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1316 Destin ES - Caf�/Bldg. 8 - P4/TO4	\$ 72,225.99	
1316	<u>Destin ES - Caf�/Bldg. 8 - P4/TO4</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 167,838.98
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1302 District Wide - Drainage/Paving - Jacobs P4/TO4	\$ (65,612.99)	1315 Niceville HS - Field House - P4/TO4 (72,225.99)
	1305 Southside ES - Renovate - Jacobs P4/TO4	(30,000.00)	Total Projects transferred to/from \$ (167,838.98)

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
1329	<u>NHS/CHS - Auditorium/Gym</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (64.91)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 64.91	
1334	<u>ODP - FF&E - P4/TO1</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (8,137.96)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(7,642.91)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	15,780.87
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 15,084.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	28,750.32
			\$ 43,834.32
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (43,834.32)	
1363	<u>READ 180 Program - BD</u>		
	0691 Software (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (7,564.05)
	0692 Software (Under \$1,000)	7400 Facilities Acquisition and Construction	7,564.05
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
1376	<u>Choctaw - Lockers/Chairs - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (6.35)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 6.35	
1395	<u>Walker - Projector/Carpet - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 12,949.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	3,017.00
			\$ 15,966.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (15,966.00)	
1396	<u>CHOICE Laurel Hill - Monitors - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 671.16
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (671.16)	
1397	<u>Bruner - Winches - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,200.00
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (5,200.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (67,029.24)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	1309 Ft. Walton Beach HS - Monitors - BD	\$ (150.00)	1397 Bruner - Winches - BD 5,200.00
	1345 Technology Equipment - BD	43,834.32	4301 LCD Projectors - BD (93.73)
	1376 Choctaw - Lockers/Chairs - BD	(6.35)	6369 Northwood ES - Locks & Blinds - BD (487.16)
	1395 Walker - Projector/Carpet - BD	15,966.00	7303 Bob Sikes ES - Playground Equip. - BD 16,000.00
	1396 CHOICE Laurel Hill - Monitors - BD	671.16	9393 Pryor MS - Wellness Center - BD (13,905.00)
			Total Projects transferred to/from \$ 67,029.24
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 18,771.35
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(18,771.35)
			\$ -
	<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	\$ 273.55
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	5,704.01
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(5,977.56)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 700.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(700.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4301	<u>LCD Projectors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (93.73)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 93.73	
4370	<u>Mary Esther - Electric Sign - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (7,500.00)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	7,500.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
6369	<u>Northwood ES - Locks & Blinds - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (487.16)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 487.16	
7303	<u>Bob Sikes ES - Playground Equip. - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	<u>\$ 16,000.00</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ (16,000.00)	
9347	<u>Wright ES - Renovate Front</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (45,000.00)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ 45,000.00	
9393	<u>Pryor MS - Wellness Center - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (9,479.00)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(4,426.00)
			<u>\$ (13,905.00)</u>
	<i>Explanation: Transferred to/from the following project(s):</i>		
	2303 Board Projects	\$ 13,905.00	
ADOPTED BY SCHOOL BOARD:		MARCH 22, 2010	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ 347,353.61		\$ -	\$ 347,353.61
3201	VOCATIONAL EDUCATIONAL ARTS	106,186.61	333,699.41			333,699.41
3211	ARRA - STABILIZATION - WORKFORCE	151,433.00	151,433.00			151,433.00
3213	ARRA - STABILIZATION - K12	9,685,541.00	9,550,014.09			9,550,014.09
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	14,104,299.54	13,376,463.12	197,880.96		13,574,344.08
3241	TITLE I	8,358,544.63	7,766,409.70	964,747.00		8,731,156.70
3251	ADULT BASIC EDUCATION	3,105.94	74,042.94			74,042.94
3269	OTHER FOOD SERVICES	23,637.06	23,354.98			23,354.98
3274	TITLE III NO CHILD LEFT BEHIND	90,480.41	89,152.48			89,152.48
3275	TITLE V INNOVATIVE EDUCATION	-	-			-
3277	TITLE II - PART A	2,127,304.74	1,656,356.74			1,656,356.74
3280	DRUG FREE SCHOOLS PROGRAM	101,770.99	101,736.00			101,736.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	96,811.22	289,039.20			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	\$ 33,775,824.13	\$ 1,162,627.96	\$ -	\$ 34,938,452.09

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010
5100 BASIC EDUCATION (K-12)	\$ 11,218,680.72	\$ 10,666,423.44	\$ 875,248.51	\$ -	\$ 11,541,671.95
5200 EXCEPTIONAL STUDENT EDUCATION	12,070,646.02	11,014,786.95	176,881.10		11,191,668.05
5300 VOCATIONAL AND TECHNICAL EDUCATION	171,822.64	397,338.96			397,338.96
5400 ADULT GENERAL EDUCATION	145,706.00	145,706.00			145,706.00
5500 PRE-KINDERGARTEN	513,309.91	481,181.27	500.00		481,681.27
5900 OTHER INSTRUCTION	-	409,470.27			409,470.27
6100 PUPIL PERSONNEL SERVICES	298,047.84	302,621.16			302,621.16
6110 ATTENDANCE AND SOCIAL WORK	353,795.59	354,673.33			354,673.33
6120 GUIDANCE SERVICES	335,101.00	262,353.43			262,353.43
6130 HEALTH SERVICES	30,937.00	31,587.00			31,587.00
6140 PSYCHOLOGICAL SERVICES	185,385.40	171,359.15			171,359.15
6150 PARENTAL INVOLVEMENT	148,264.88	120,954.71	879.75		121,834.46
6200 INSTRUCTIONAL MEDIA SERVICE	301,188.00	270,531.94			270,531.94
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,826,421.45	4,473,407.35	160,796.00		4,634,203.35
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	399,309.71	599,133.17		26,043.94	573,089.23
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	199,999.23		199,999.23
7200 GENERAL ADMINISTRATION (SUPT)	1,565,832.90	1,149,104.66	42,817.35		1,191,922.01
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	250,385.00	308,062.04			308,062.04
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-			-
7500 FISCAL SERVICES	-	96,231.00			96,231.00
7600 FOOD SERVICE (SCHOOLS)	23,637.06	23,354.98			23,354.98
7720 INFORMATION SERVICES	1,218,329.00	1,935,754.00		199,999.23	1,735,754.77
7800 PUPIL TRANSP SERVICES - SCHOOL	542,004.00	383,978.00		91,693.88	292,284.12
7801 TRANSPORTATION - NORTH	59,087.88	64,584.67	1,963.74		66,548.41
7802 TRANSPORTATION - CENTRAL	2,624.00	2,983.97			2,983.97
7803 TRANSPORTATION - SOUTH	1,700.00	22,779.50	22,224.42		45,003.92
7900 OPERATION OF PLANT	203,668.00	87,463.18		945.09	86,518.09
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 34,865,884.00	\$ 33,775,824.13	\$ 1,481,310.10	\$ 318,682.14	\$ 34,938,452.09

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 197,880.96
	0510 Supplies	5200 Exceptional Child	\$ 197,880.96
<i>Explanation: To appropriate fiscal year 2008-2009 IDEA Part B and IDEA Pre-School Grant Roll Forward per Project Award Notifications</i>			
	0475 IDEA Part B	0476 Pre-School Handicapped	\$ 13,387.17
3241	<u>Title I</u>		\$ 964,747.00
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 106,696.00
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	10,000.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	402,421.79
	0210 Florida Retirement System	5100 Basic Education (K-12)	99,949.14
	0220 Social Security	5100 Basic Education (K-12)	78,207.46
	0231 Group Insurance - Health	5100 Basic Education (K-12)	57,597.65
	0232 Group Insurance - Life	5100 Basic Education (K-12)	551.44
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	5,280.81
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,649.74
	0370 Postage	5100 Basic Education (K-12)	700.00
	0530 Periodicals	5100 Basic Education (K-12)	5,000.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	80,000.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	16,000.00
	0220 Social Security	6300 Instruction & Curriculum	10,200.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	211.50
	0232 Group Insurance - Life	6300 Instruction & Curriculum	4.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	10.00
	0234 Group Insurance - Other	6300 Instruction & Curriculum	5,921.50
	0510 Supplies	6300 Instruction & Curriculum	6,528.00
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	1,000.00
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	29,661.00
	0220 Social Security	6400 Instructional Staff Training Services	339.62
	0750 Other Personnel Services	6400 Instructional Staff Training Services	4,000.00
	0791 Indirect Costs	7200 General Administration	42,817.35
			\$ 964,747.00
<i>Explanation: To appropriate fiscal year 2009-2010 Title I ARRA grant per project award notifications.</i>			
	0491 Title I - AARA - Targeted		\$ 964,747.00
II. Amendments Between Appropriations & Reserves			
0401	<u>Title I</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 13,061.36
	0130 Salary - Overtime	5100 Basic Education (K-12)	2,545.26
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	891.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,823.83
	0220 Social Security	5100 Basic Education (K-12)	1,407.76
	0232 Group Insurance - Life	5100 Basic Education (K-12)	21.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	237.35
	0234 Group Insurance - Other	5100 Basic Education (K-12)	77.21
	0310 Professional & Technical Service	5100 Basic Education (K-12)	59,115.00
	0510 Supplies	5100 Basic Education (K-12)	(16,369.44)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	5,024.98
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,316.25
	0510 Supplies	5500 Prekindergarten	(60.00)
	0730 Dues and Fees	5500 Prekindergarten	(40.00)
	0750 Other Personnel Services	5500 Prekindergarten	600.00
	0220 Social Security	6100 Pupil Personnel Services	37.39
	0642 Equipment (Under \$1,000)	6100 Pupil Personnel Services	(37.39)
	0100 Salaries - Non-Instructional	6150 Parental Involvement	(17.18)
	0130 Salary - Overtime	6150 Parental Involvement	17.18
	0510 Supplies	6150 Parental Involvement	1,000.00
	0330 In County Travel	6300 Instruction & Curriculum	(100.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	100.00
	0375 Cellular Telephone	6300 Instruction & Curriculum	160.00
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	700.00
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	400.00
	0691 Software (Over \$1,000)	6300 Instruction & Curriculum	10,000.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(6,454.54)
	0331 Out of County Travel	6400 Instructional Staff Training Services	940.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(390.00)
	0510 Supplies	6400 Instructional Staff Training Services	(2,967.02)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
	0730 Dues and Fees	6400 Instructional Staff Training Services	1,560.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	400.00
	0398 Field Trips	7800 Pupil Transp Services - School	(75,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0407	<u>Carl Perkins - Adult</u>		
	0510 Supplies	5900 Other Instruction	\$ (1,829.91)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(5,701.42)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	5,252.42
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	2,278.91
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0410	<u>Title I - CHOICE/SES</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 16,693.88
	0398 Field Trips	7800 Pupil Transp Services - School	(16,693.88)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0413	<u>Title I School Improvement Initiative</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (18,532.78)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,514.67)
	0220 Social Security	5100 Basic Education (K-12)	(1,591.19)
	0510 Supplies	5100 Basic Education (K-12)	(1,713.81)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(3,286.19)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	26,638.64
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0418	<u>Title III - English Language</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (7,958.75)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(8,000.00)
	0510 Supplies	6150 Parental Involvement	15,958.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0422	<u>Carl Perkins - Secondary</u>		
	0331 Out of County Travel	5300 Vocational	\$ 1,702.90
	0398 Field Trips	5300 Vocational	1,000.00
	0510 Supplies	5300 Vocational	(2,702.90)
	0642 Equipment (Under \$1,000)	5300 Vocational	(726.90)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	3,510.61
	0691 Software (Over \$1,000)	5300 Vocational	(2,783.71)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	326.28
	0510 Supplies	6300 Instruction & Curriculum	(326.28)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0431	<u>Enhancing Educ. Thru Technology</u>		
	0220 Social Security	6400 Instructional Staff Training Services	\$ 53.00
	0510 Supplies	6400 Instructional Staff Training Services	(3,700.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	3,647.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0460	<u>Stabilization - ARRA - K-12</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 963.09
	0131 Salary - Instructional	5100 Basic Education (K-12)	(963.09)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	14,936.80
	0131 Salary - Instructional	5200 Exceptional Child	(11,467.64)
	0210 Florida Retirement System	5200 Exceptional Child	(1,129.56)
	0220 Social Security	5200 Exceptional Child	(875.48)
	0231 Group Insurance - Health	5200 Exceptional Child	(488.59)
	0232 Group Insurance - Life	5200 Exceptional Child	(4.20)
	0233 Group Insurance - Dental	5200 Exceptional Child	(26.24)
	0100 Salaries - Non-Instructional	7900 Operation of Plant	(804.32)
	0210 Florida Retirement System	7900 Operation of Plant	(79.23)
	0220 Social Security	7900 Operation of Plant	(61.54)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
0462	<u>Stabilization - Government Services</u>		
	0234	Group Insurance - Other 5100 Basic Education (K-12)	\$ (13,176.01)
	0131	Salary - Instructional 5200 Exceptional Child	11,467.64
	0210	Florida Retirement System 5200 Exceptional Child	1,129.56
	0220	Social Security 5200 Exceptional Child	875.48
	0231	Group Insurance - Health 5200 Exceptional Child	488.59
	0232	Group Insurance - Life 5200 Exceptional Child	4.20
	0233	Group Insurance - Dental 5200 Exceptional Child	26.24
	0234	Group Insurance - Other 5200 Exceptional Child	(815.70)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i>		
0464	<u>Stabilization - ARRA - Equipment - K-12</u>		
	0641	Equipment (Over \$1,000) 5200 Exceptional Child	\$ (6,811.50)
	0642	Equipment (Under \$1,000) 5200 Exceptional Child	6,811.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i>		
0465	<u>Stabilization - ARRA - Technology - K-12</u>		
	0310	Professional & Technical Service 6500 Instruction Related Technology	\$ 1,868.92
	0510	Supplies 6500 Instruction Related Technology	1,720.45
	0641	Equipment (Over \$1,000) 6500 Instruction Related Technology	6,651.46
	0642	Equipment (Under \$1,000) 6500 Instruction Related Technology	10,088.74
	0644	Computer Hardware (Under \$1,000) 6500 Instruction Related Technology	179,634.87
	0692	Software (Under \$1,000) 6500 Instruction Related Technology	34.79
	0310	Professional & Technical Service 7720 Information Services	(199,999.23)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i>		
0475	<u>IDEA Part B</u>		
	0131	Salary - Instructional 5100 Basic Education (K-12)	\$ (2,710.00)
	0210	Florida Retirement System 5100 Basic Education (K-12)	(266.00)
	0220	Social Security 5100 Basic Education (K-12)	(208.00)
	0231	Group Insurance - Health 5100 Basic Education (K-12)	(772.00)
	0232	Group Insurance - Life 5100 Basic Education (K-12)	(4.00)
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	(44.00)
	0100	Salaries - Non-Instructional 5200 Exceptional Child	8,116.91
	0130	Salary - Overtime 5200 Exceptional Child	902.50
	0210	Florida Retirement System 5200 Exceptional Child	880.68
	0220	Social Security 5200 Exceptional Child	685.86
	0231	Group Insurance - Health 5200 Exceptional Child	2,431.00
	0232	Group Insurance - Life 5200 Exceptional Child	12.00
	0233	Group Insurance - Dental 5200 Exceptional Child	138.00
	0510	Supplies 5200 Exceptional Child	(31,387.37)
	0398	Field Trips 7803 Transportation - South	22,224.42
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i>		
0476	<u>Pre-School Handicapped</u>		
	0510	Supplies 5200 Exceptional Child	\$ (1,963.74)
	0100	Salaries - Non-Instructional 7801 Transportation - North	(5,431.28)
	0130	Salary - Overtime 7801 Transportation - North	7,102.55
	0210	Florida Retirement System 7801 Transportation - North	164.62
	0220	Social Security 7801 Transportation - North	127.85
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i>		
0491	<u>Title I - AARA - Targeted</u>		
	0100	Salaries - Non-Instructional 5100 Basic Education (K-12)	\$ 4,304.93
	0131	Salary - Instructional 5100 Basic Education (K-12)	14,907.98
	0210	Florida Retirement System 5100 Basic Education (K-12)	2,054.74
	0220	Social Security 5100 Basic Education (K-12)	1,280.20
	0231	Group Insurance - Health 5100 Basic Education (K-12)	4,349.82
	0232	Group Insurance - Life 5100 Basic Education (K-12)	14.16
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	229.36
	0510	Supplies 5100 Basic Education (K-12)	(16,841.19)
	0642	Equipment (Under \$1,000) 5100 Basic Education (K-12)	25,951.00
	0644	Computer Hardware (Under \$1,000) 5100 Basic Education (K-12)	3,300.00
	0370	Postage 6150 Parental Involvement	500.00
	0510	Supplies 6150 Parental Involvement	(16,636.40)
	0570	Food 6150 Parental Involvement	57.40
	0510	Supplies 6300 Instruction & Curriculum	1,000.00
	0643	Computer Hardware (Over \$1,000) 6300 Instruction & Curriculum	(700.00)
	0644	Computer Hardware (Under \$1,000) 6300 Instruction & Curriculum	(300.00)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
	0330 In County Travel	6400 Instructional Staff Training Services	(5,000.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(14,872.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(3,600.00)
			<u>\$ -</u>

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

0496 IDEA Preschool - AARA - Targeted

	0510 Supplies	5200 Exceptional Child	\$ (450.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	450.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2010

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010
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	700.00			700.00
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	10,783.25			10,783.25
3460 ONLINE CREDIT CARD FEES	7,000.00	19,000.00			19,000.00
3490 MISCELLANEOUS REVENUE	-	13,657.00	8,418.24		22,075.24
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	\$ 9,378,253.67	\$ 8,418.24	\$ -	\$ 9,386,671.91

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2010	INCREASE	DECREASE	BUDGET AS OF 2/28/2010		
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,785,743.00	\$ 1,603,424.52	\$ 3,284.00	\$ -	\$ 1,606,708.52		
0102 SALARY - OTHER COMPENSATION	9,897.00	17,597.81			17,597.81		
0103 SALARY - SUPPLEMENTS	10,810.00	10,810.00			10,810.00		
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,397,872.00	1,303,795.17			1,303,795.17		
0117 WORKSHOPS	318.50	10,726.33	385.14		11,111.47		
0121 SALARY - RETIREMENT BONUS	1,334.06	1,334.06	1,948.62		3,282.68		
0122 SALARY - SICK LEAVE PAYOFF	10,103.62	12,306.09			12,306.09		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	533.26			533.26		
0210 FLORIDA RETIREMENT SYSTEM	315,227.45	290,434.07	323.00		290,757.07		
0220 FICA (SOCIAL SECURITY)	245,756.32	217,566.78	251.00		217,817.78		
0231 GROUP INSURANCE - HEALTH & HOSPITAL	870,109.00	769,717.44	946.00		770,663.44		
0232 GROUP INSURANCE - LIFE	3,265.00	2,813.56	5.00		2,818.56		
0233 GROUP INSURANCE - DENTAL	50,718.00	49,803.34	54.00		49,857.34		
0234 GROUP INSURANCE - OTHER	2,380.00	2,109.01			2,109.01		
0310 PROFESSIONAL & TECHNICAL SERVICES	15,637.00	2,128,747.67		133,162.74	1,995,584.93		
0330 IN COUNTY TRAVEL	13,825.00	32,538.85	1,039.75		33,578.60		
0331 OUT OF COUNTY TRAVEL	5,570.00	5,570.00			5,570.00		
0350 REPAIR AND MAINTENANCE	13,558.40	13,558.40		5,666.97	7,891.43		
0354 MAINTENANCE / VEHICLE REPAIR	13,518.28	15,018.28		6,993.80	8,024.48		
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-			-		
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	106,240.12	6,835.16		113,075.28		
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		150.00	412.00		
0375 CELLULAR TELEPHONE	6,781.16	6,781.16		2,119.05	4,662.11		
0381 WATER AND SEWAGE	3,340.00	3,340.00			3,340.00		
0382 GARBAGE	26,232.00	26,232.00		16,369.27	9,862.73		
0390 OTHER PURCHASED SERVICE	5,761.66	6,174.16			6,174.16		
0392 SHIPPING CHARGES	5,478.00	-			-		
0393 CONTRACTS - NONPROFESSIONAL SERVICE	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	34,720.94	2,037.00		36,757.94		
0550 REPAIR PARTS	-	217.20			217.20		
0560 TIRES AND TUBES	-	-			-		
0570 FOOD	2,292,701.00	17,679.55		16,701.00	978.55		
0571 CONDEMNED FOOD - INVENTORY	-	-			-		
0572 MILK PURCHASES	554,353.00	4,353.00		4,103.00	250.00		
0573 FOOD - BREAD	250.00	250.00			250.00		
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-			-		
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-			-		
0576 FOOD - PRODUCE	17,157.26	17,157.26			17,157.26		
0577 FOOD - PIZZA PURCHASES	-	-			-		
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-			-		
0590 OTHER MATERIALS AND SUPPLIES	292,086.94	7,079.95		5,318.56	1,761.39		
0592 SMALL WARES	-	87.60			87.60		
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-			-		
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-			-		
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	43,230.00	55,297.98		4,912.41	50,385.57		
0642 EQUIPMENT (UNDER \$1,000)	13,781.60	3,194.80		1,240.00	1,954.80		
0643 COMPUTER HARDWARE (OVER \$1,000)	45,000.00	-			-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	748.00		20.00	728.00		
0652 OTHER MOTOR VEHICLES	-	-			-		
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	350.56			350.56		
0684 REPLACEMENT ROOFING & SYSTEMS	-	371.41			371.41		
0692 SOFTWARE (UNDER \$1,000)	-	-			-		
0693 SOFTWARE SUBSCRIPTIONS	-	-			-		
0730 DUES AND FEES	40,000.00	42,310.00			42,310.00		
0731 ON-LINE CREDIT CARD FEES	762.91	19,000.00			19,000.00		
0732 MOTOR VEHICLE TAGS AND FEES	-	-			-		
0738 COMMISSION EXPENSE	-	-			-		
0750 OTHER PERSONNEL SERVICES (TEMP)	64,681.50	-			-		
0790 MISCELLANEOUS EXPENSE	-	400.00			400.00		
0791 INDIRECT COST	137,182.00	137,182.00			137,182.00		
0792 STATE SALES TAX	-	14.62			14.62		
0990 FUND BALANCE UNAPPROPRIATED	270,007.98	1,741,772.12	188,066.37		1,929,838.49		
0991 RESERVES - INVENTORY	414,530.72	414,530.72			414,530.72		
0997 RESERVES - PROJECTS	-	-			-		
TOTAL - FOOD SERVICE FUND	\$ 9,351,613.42	\$ 9,378,253.67	\$ 205,175.04	\$ 196,756.80	\$ 9,386,671.91		

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 6

Board Meeting March 22, 2010

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3490	<u>Miscellaneous Revenue</u>		\$ 8,418.24
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 8,418.24
	<i>Explanation: To appropriate east side entrees - commodity rebates.</i>		
	.... Discretionary	\$ 8,418.24	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0100 Salaries - Non-Instructional	7600 Food Service (Schools)	\$ 3,284.00
	0117 Workshops	7600 Food Service (Schools)	385.14
	0210 Florida Retirement System	7600 Food Service (Schools)	323.00
	0220 Social Security	7600 Food Service (Schools)	251.00
	0231 Group Insurance - Health	7600 Food Service (Schools)	946.00
	0232 Group Insurance - Life	7600 Food Service (Schools)	5.00
	0233 Group Insurance - Dental	7600 Food Service (Schools)	54.00
	0310 Professional & Technical Service	7600 Food Service (Schools)	358,100.46
	0330 In County Travel	7600 Food Service (Schools)	1,039.75
	0363 Seat Managed - Computers	7600 Food Service (Schools)	6,835.16
	0510 Supplies	7600 Food Service (Schools)	99.60
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	(4,968.17)
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	(1,285.20)
	0121 Salary Retirement Bonus	7610 Food Service - Departments	1,948.62
	0310 Professional & Technical Service	7610 Food Service - Departments	(500,000.00)
	0350 Repair and Maintenance	7610 Food Service - Departments	(5,666.97)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	(3,397.64)
	0373 Telephone Long Distance	7610 Food Service - Departments	(150.00)
	0375 Cellular Telephone	7610 Food Service - Departments	(2,119.05)
	0382 Garbage	7610 Food Service - Departments	(16,369.27)
	0510 Supplies	7610 Food Service - Departments	2,018.36
	0570 Food	7610 Food Service - Departments	(16,701.00)
	0572 Milk Purchases	7610 Food Service - Departments	(4,103.00)
	0590 Other Materials and Supplies	7610 Food Service - Departments	(5,000.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	144,470.21
			\$ (40,000.00)
	<i>Explanation: Transferred to/from the following project(s) to correct soft drink appropriation.</i>		
	5044 Soft Drink Commissions	\$ 40,000.00	
0501	<u>Fresh Fruit/Vegetables - Elliott</u>		
	0310 Professional & Technical Service	7600 Food Service (Schools)	\$ 318.56
	0590 Other Materials and Supplies	7600 Food Service (Schools)	(318.56)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0502	<u>Bucks for Breakfast Grant</u>		
	0510 Supplies	7600 Food Service (Schools)	\$ (80.96)
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	55.76
	0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	45.20
	0644 Computer Hardware (Under \$1,000)	7600 Food Service (Schools)	(20.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5044	<u>Soft Drink Commissions</u>		
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	\$ (3,596.16)
	0990 Fund Balance - Unappropriated	9890 Reserves	43,596.16
			\$ 40,000.00
	<i>Explanation: Transferred to/from the following project(s) to correct soft drink appropriation.</i>		
	.... Discretionary	\$ (40,000.00)	

ADOPTED BY SCHOOL BOARD:

MARCH 22, 2010