

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

MIS 5235

| | | |
|---|---|---|
| Meeting Date: April 26, 2010 | | Agenda Item Number: Consent # |
| TITLE: | Budget Amendment #7 - 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 #7 – 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 #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | | |
|------------------------------|---|--------------------------|--------------------------|----------------------|------------------------|--------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 | |
| 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 | 1,100.00 | | 1,365.00 |
| 3203 | MEDICAID REIMBURSEMENT | 522,640.00 | 522,640.00 | | | 522,640.00 |
| 3299 | MISCELLANEOUS FEDERAL THROUGH STATE | - | 1,862.24 | 101.40 | | 1,963.64 |
| 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 |
| 3342 | STATE FOREST FUNDS | - | - | 74,224.89 | | 74,224.89 |
| 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 | 10,000.00 | | 50,000.00 |
| 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 | 370,023.33 | 52,462.09 | | 422,485.42 |
| 3425 | RENT/USE OF FACILITY | 15,220.42 | 81,406.00 | 7,251.14 | | 88,657.14 |
| 3426 | COURSE FEES - OATC | - | 310,000.00 | 100,000.00 | | 410,000.00 |
| 3428 | SUPPLY FEES - OATC | - | 19,000.00 | 3,000.00 | | 22,000.00 |
| 3431 | INTEREST ON INVESTMENTS | 750,000.00 | 750,000.00 | | | 750,000.00 |
| 3434 | COMMUNITY EDUCATION ENRICHMENT PROGRAM | - | 15,094.00 | 5,000.00 | | 20,094.00 |
| 3445 | TESTS & BOOKS - OATC | - | 684.00 | 24.00 | | 708.00 |
| 3448 | DONATIONS | 1,000.00 | 24,156.00 | 310.00 | | 24,466.00 |
| 3463 | BOB SIKES CHILD CARE | 186,000.00 | 146,000.00 | | | 146,000.00 |
| 3464 | WALKER CHILD CARE | 150,000.00 | 127,000.00 | | | 127,000.00 |
| 3465 | PURCHASED POSITIONS - OTHER | 202,260.89 | 327,699.89 | 30,357.95 | | 358,057.84 |
| 3466 | PURCHASED OTHER POSITIONS - EXTERNAL | 128,554.72 | 217,819.24 | | | 217,819.24 |
| 3467 | PURCHASED - SCHOOLS - OTHER | 1,610.52 | 6,721.37 | | | 6,721.37 |
| 3468 | RIVERSIDE CHILD CARE | - | 148,500.00 | | | 148,500.00 |
| 3469 | ANTIOCH CHILD CARE | 191,000.00 | 195,000.00 | | | 195,000.00 |
| 3470 | NORTHWOOD CHILD CARE | 161,000.00 | 127,000.00 | | | 127,000.00 |
| 3471 | VOCATIONAL EQUIPMENT - OATC | - | 42,500.00 | 5,000.00 | | 47,500.00 |
| 3475 | BLUEWATER CHILD CARE | 205,000.00 | 239,500.00 | | | 239,500.00 |
| 3476 | EDGE CHILD CARE | 177,000.00 | 148,000.00 | | | 148,000.00 |
| 3477 | PLEW CHILD CARE | 189,000.00 | 195,500.00 | | | 195,500.00 |
| 3478 | WRIGHT CHILD CARE | 179,000.00 | 138,000.00 | | | 138,000.00 |
| 3479 | SOUTHSIDE CHILD CARE | - | 27,000.00 | | | 27,000.00 |
| 3481 | DESTIN ELEMENTARY CHILD CARE | 126,000.00 | 70,000.00 | | | 70,000.00 |
| 3483 | RIVERSIDE CHILD CARE (SEE REVENUE 3468) | 142,000.00 | - | | | - |
| 3484 | FINANCIAL AID FEES | - | 32,000.00 | 8,000.00 | | 40,000.00 |
| 3485 | RESTITUTION PAYMENTS - OTHER | 364.11 | 419.61 | 10.00 | | 429.61 |
| 3487 | CERTIFICATE FEES - SUBSTITUTES | - | 6,000.00 | | | 6,000.00 |
| 3488 | FINGERPRINT PROGRAM | - | 37,000.00 | 3,000.00 | | 40,000.00 |
| 3489 | CERTIFICATE FEES | 40,000.00 | 40,000.00 | | | 40,000.00 |
| 3490 | MISCELLANEOUS REVENUE | 3,483.07 | 98,997.10 | 1,384.37 | | 100,381.47 |
| 3491 | E-RATE REFUNDS | - | 116,214.79 | | | 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 | 32,500.26 | 4,737.00 | | 37,237.26 |
| 3497 | REFUND - PRIOR YEAR EXPENDITURES | 2,731.64 | 15,346.37 | 13.75 | | 15,360.12 |
| 3630 | TRANSFER FROM CAPITAL IMPROVEMENT FUNDS | 12,320,238.00 | 12,320,238.00 | | | 12,320,238.00 |
| 3740 | PRIOR YEAR INSURANCE LOSS RECOVERY | - | 82,092.87 | | | 82,092.87 |
| 3741 | INSURANCE LOSS RECOVERY | - | 169,190.76 | 7,554.31 | | 176,745.07 |
| 3746 | HEALTH REIMBURSEMENT ARRANGEMENT | - | 55,000.00 | 10,000.00 | | 65,000.00 |
| 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 | \$ 262,063,142.60 | \$ 323,530.90 | \$ - | \$ 262,386,673.50 |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| APPROPRIATIONS | | | | | |
|--|--------------------------|--------------------------|----------------------|---------------------|--------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 02/28/10 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 |
| 5100 BASIC EDUCATION (K-12) | \$ 119,263,000.27 | \$ 121,020,906.88 | | \$ 52,073.39 | \$ 120,968,833.49 |
| 5101 CHARTER SCHOOL FEDERAL IMPACT | - | 78,411.57 | | | 78,411.57 |
| 5200 EXCEPTIONAL CHILD | 15,422,741.46 | 14,584,285.16 | 4,049.89 | | 14,588,335.05 |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 4,503,424.06 | 5,072,962.66 | 44,099.25 | | 5,117,061.91 |
| 5400 ADULT GENERAL EDUCATION | 7,972.67 | 9,018.67 | | | 9,018.67 |
| 5500 PREKINDERGARTEN | 565,639.90 | 558,480.51 | | | 558,480.51 |
| 5900 OTHER INSTRUCTION | 1,401,616.51 | 1,498,875.88 | 5,368.88 | | 1,504,244.76 |
| 6100 PUPIL PERSONNEL SERVICES | 965,890.17 | 1,032,180.88 | | 5,110.00 | 1,027,070.88 |
| 6110 ATTENDANCE AND SOCIAL WORK | 368,976.56 | 370,921.97 | | | 370,921.97 |
| 6120 GUIDANCE SERVICES | 2,652,909.22 | 2,748,792.44 | 1.40 | | 2,748,793.84 |
| 6130 HEALTH SERVICES | 980,687.71 | 1,002,934.96 | | 7,427.76 | 995,507.20 |
| 6140 PSYCHOLOGICAL SERVICES | 744,429.92 | 732,966.16 | | | 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 | 1,765,071.71 | | 1,552.80 | 1,763,518.91 |
| 6300 INSTR & CURR DEVELOPMENT SVC (SUPT) | 5,500,296.27 | 5,499,664.04 | | 1,015.23 | 5,498,648.81 |
| 6400 INSTR STAFF TRAINING SERVICES | 374,798.81 | 383,153.80 | 869.05 | | 384,022.85 |
| 6500 INSTRUCTIONAL RELATED TECHNOLOGY | 672,616.87 | 683,812.13 | 4,537.26 | | 688,349.39 |
| 7100 SCHOOL BOARD | 3,270,454.50 | 3,262,421.79 | | 1,449.89 | 3,260,971.90 |
| 7200 GENERAL ADMINISTRATION (SUPT) | 458,739.26 | 466,317.71 | | 7,973.63 | 458,344.08 |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE | 14,972,172.84 | 15,165,648.30 | | 14,389.57 | 15,151,258.73 |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | 311,932.51 | 352,308.79 | 11,186.01 | | 363,494.80 |
| 7500 FISCAL SERVICES (FINANCE DEPT) | 1,895,735.50 | 1,890,622.65 | 12,997.39 | | 1,903,620.04 |
| 7600 FOOD SERVICE (SCHOOLS) | - | 34,325.35 | 164.59 | | 34,489.94 |
| 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 | 6,545,097.35 | 83,080.00 | | 6,628,177.35 |
| 7760 INTERNAL SERVICE (PURCH/WAREHOUSE) | 822,133.31 | 827,655.99 | 300.00 | | 827,955.99 |
| 7762 FURNITURE SHOP | 7,004.65 | 7,004.65 | | | 7,004.65 |
| 7800 PUPIL TRANSP SERVICES - SCHOOL | 520,613.21 | 550,829.22 | | | 550,829.22 |
| 7801 TRANSPORTATION - NORTH | 4,187,270.37 | 4,364,766.57 | 6,543.92 | | 4,371,310.49 |
| 7802 TRANSPORTATION - CENTRAL | 2,390,369.54 | 2,444,510.50 | 475.75 | | 2,444,986.25 |
| 7803 TRANSPORTATION - SOUTH | 3,543,286.82 | 3,658,893.65 | 6,015.20 | | 3,664,908.85 |
| 7900 OPERATION OF PLANT | 20,178,347.63 | 20,659,363.43 | 147,110.36 | | 20,806,473.79 |
| 8100 MAINTENANCE ADMINISTRATION | 4,612,278.95 | 4,665,544.20 | 4,215.87 | | 4,669,760.07 |
| 8120 BUILDING AND GROUND MAINTENANCE | 3,786,251.76 | 3,802,737.76 | 1,477.22 | | 3,804,214.98 |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | 2,862,312.15 | 2,892,183.04 | | 64.71 | 2,892,118.33 |
| 9100 COMMUNITY SERVICE | 1,861,545.79 | 1,835,980.86 | 4,138.72 | | 1,840,119.58 |
| 9700 TRANSFER FUNDS | - | - | | | - |
| 9890 RESERVES | 36,298,583.19 | 31,184,855.08 | 77,957.12 | | 31,262,812.20 |
| TOTAL - GENERAL FUND | \$ 263,905,681.41 | \$ 262,063,142.60 | \$ 414,587.88 | \$ 91,056.98 | \$ 262,386,673.50 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3199 | Miscellaneous Federal Direct | | \$ 1,100.00 |
| | 0790 Miscellaneous Expense | 5900 Other Instruction | \$ 1,100.00 |
| | <i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i> | | |
| | 8001 Purchased - Schools - Other | | \$ 1,100.00 |
| 3299 | Miscellaneous Federal Through State | | \$ 101.40 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 101.40 |
| | <i>Explanation: To appropriate Secure Rural School Funds.</i> | | |
| | Discretionary | | \$ 101.40 |
| 3342 | State Forest Funds | | \$ 74,224.89 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 74,224.89 |
| | <i>Explanation: To appropriate revenue for State Forest Funds based on actual collections.</i> | | |
| | Discretionary | | \$ 74,224.89 |
| 3379 | Fuel Tax Refund | | \$ 10,000.00 |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 10,000.00 |
| | <i>Explanation: To appropriate estimated revenue for fuel tax refund received from the State of Florida</i> | | |
| | 2192 Paving Countywide | | \$ 10,000.00 |
| 3421 | Tax Redemptions | | \$ 52,462.09 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 52,462.09 |
| | <i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i> | | |
| | Discretionary | | \$ 52,462.09 |
| 3425 | Rent/Use Of Facility | | \$ 7,251.14 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 350.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 5,601.14 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 1,300.00 |
| | <i>Explanation: To appropriate revenue based on actual collections.</i> | | |
| | Discretionary | 0011 Utilities - Other Facilities | \$ 6,901.14 |
| | | | \$ 350.00 |
| 3426 | Course Fees - OATC | | \$ 100,000.00 |
| | 0510 Supplies | 5300 Vocational | \$ 4,000.00 |
| | 0691 Software (Over \$1,000) | 5300 Vocational | 5,000.00 |
| | 0790 Miscellaneous Expense | 5300 Vocational | 10,000.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 81,000.00 |
| | <i>Explanation: To appropriate increase in estimated revenue for course fees at OATC.</i> | | |
| | Discretionary | 2015 Adult Student Fees | \$ 81,000.00 |
| | 2039 Career Education Equipment & Supplies | 3005 Financial Aid Trust Fund | \$ 5,000.00 |
| | | | \$ 4,000.00 |
| | | | \$ 10,000.00 |
| 3428 | Supply Fees - OATC | | \$ 3,000.00 |
| | 0510 Supplies | 5300 Vocational | \$ 3,000.00 |
| | <i>Explanation: To appropriate estimated revenue for supply fees at OATC.</i> | | |
| | 2015 Adult Student Fees | | \$ 3,000.00 |
| 3434 | Community Education Enrichment Program | | \$ 5,000.00 |
| | 0750 Other Personnel Services | 9100 Community Service | \$ 5,000.00 |
| | <i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program.</i> | | |
| | 2166 Adult Enrichment | | \$ 5,000.00 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--------------------------------------|------------------------|
| 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> | | \$ 310.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 310.00 |
| | <i>Explanation: To appropriate donations for science fair (\$210.00) and honor award (\$100.00).</i> | | |
| | 3058 Innovative Program - Science Fair | 4009 Donations - Unrestricted | \$ 100.00 |
| 3465 | <u>Purchased Positions - Other</u> | | \$ 30,357.95 |
| | 0100 Salaries - Non-Instructional | 5100 Basic Education (K-12) | \$ 18,757.00 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | 3,536.15 |
| | 0103 Salary - Supplements | 5100 Basic Education (K-12) | 442.46 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 1,649.82 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 2,405.29 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 1,864.53 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 909.31 |
| | 0102 Salary - Other Compensation | 7600 Food Service (Schools) | 140.28 |
| | 0210 Florida Retirement System | 7600 Food Service (Schools) | 13.79 |
| | 0220 Social Security | 7600 Food Service (Schools) | 10.71 |
| | 0102 Salary - Other Compensation | 7900 Operation of Plant | 160.00 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 15.76 |
| | 0220 Social Security | 7900 Operation of Plant | 12.24 |
| | 0102 Salary - Other Compensation | 8120 Building and Ground Maintenance | 375.00 |
| | 0210 Florida Retirement System | 8120 Building and Ground Maintenance | 36.93 |
| | 0220 Social Security | 8120 Building and Ground Maintenance | 28.68 |
| | | | \$ 30,357.95 |
| | <i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i> | | |
| | 2051 Purchased - Other Positions | | \$ 30,357.95 |
| 3471 | <u>Vocational Equipment - OATC</u> | | \$ 5,000.00 |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | \$ 5,000.00 |
| | <i>Explanation: To appropriate estimated revenue for vocational equipment at OATC.</i> | | |
| | 2039 Career Education Equipment & Supplies | | \$ 5,000.00 |
| 3484 | <u>Financial Aid Fees</u> | | \$ 8,000.00 |
| | 0790 Miscellaneous Expense | 5300 Vocational | \$ 8,000.00 |
| | <i>Explanation: To appropriate estimated revenue for financial aid fees.</i> | | |
| | 3005 Financial Aid Trust Fund | | \$ 8,000.00 |
| 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 |
| 3488 | <u>Fingerprint Program</u> | | \$ 3,000.00 |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 3,000.00 |
| | <i>Explanation: To appropriate estimated revenue for Fingerprint Program.</i> | | |
| | 6006 Fingerprinting - Fees | | \$ 3,000.00 |
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 1,384.37 |
| | 0693 Software Subscriptions | 5100 Basic Education (K-12) | \$ 1,000.00 |
| | 0510 Supplies | 7200 General Administration | 26.37 |
| | 0510 Supplies | 7730 Staff Services | 80.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 278.00 |
| | | | \$ 1,384.37 |
| | <i>Explanation: To appropriate AFCEA Science Teaching Tools Grant (\$1,000.00), soft drink commission (\$26.37), worthless check fees (\$80.00), and records requests from State of Florida (\$278.00).</i> | | |
| | Discretionary | | \$ 278.00 |
| | 2042 BAO Social Fund | 0018 AFCEA Science Teaching Tools | \$ 1,000.00 |
| | | 4027 E.R. - Retirement Lunch | \$ 80.00 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|--|-----------------------------|------------------------|
| 3495 | <u>Transportation - Repairs Dept./Other</u> | | \$ 4,737.00 |
| | 0550 Repair Parts | 7801 Transportation - North | \$ 4,737.00 |
| | <i>Explanation: To appropriate revenue for transportation repairs based on actual collections</i> | | |
| | Discretionary | \$ 4,737.00 | |
| 3497 | <u>Refund - Prior Year Expenditures</u> | | \$ 13.75 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 13.75 |
| | <i>Explanation: To appropriate refund of a prior year expenditure.</i> | | |
| | Discretionary | \$ 13.75 | |
| 3741 | <u>Insurance Loss Recovery</u> | | \$ 7,554.31 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 7,554.31 |
| | <i>Explanation: To appropriate revenue from insurance loss recovery.</i> | | |
| | Discretionary | \$ 7,554.31 | |
| 3746 | <u>Health Reimbursement Arrangement</u> | | \$ 10,000.00 |
| | 0310 Professional & Technical Service | 7730 Staff Services | \$ 10,000.00 |
| | <i>Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement.</i> | | |
| | 5006 Health Reimbursement Arrangement | \$ 10,000.00 | |

II. Amendments Between Appropriations & Reserves

.... Discretionary

| | |
|--|-----------------|
| 5100 Basic Education (K-12) | \$ (126,479.12) |
| 5200 Exceptional Child | 2,899.15 |
| 5300 Vocational | 8,939.13 |
| 6120 Guidance Services | 5.37 |
| 6130 Health Services | (7,400.00) |
| 6200 Instructional Media Services | (2,371.50) |
| 6300 Instruction & Curriculum | (1,140.23) |
| 6500 Instruction Related Technology | 4,539.71 |
| 7100 School Board | 3,547.50 |
| 7300 School Admin - Principal Office | (16,727.64) |
| 7400 Facilities Acquisition and Construction | (2,699.99) |
| 7801 Transportation - North | 1,806.92 |
| 7802 Transportation - Central | 475.75 |
| 7803 Transportation - South | 6,015.20 |
| 7900 Operation of Plant | 146,524.54 |
| 8100 Maintenance Administration | 305.87 |
| 8120 Building and Ground Maintenance | 1,036.61 |
| 8200 Administrative Technology Services | (64.71) |
| 9890 Reserves | (19,512.56) |
| | \$ (300.00) |

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

9121 Print Shop \$ 300.00
(Allocate funding for census posters)

0002 Lottery - School Advisory Council

| | | |
|--------------------------------------|--|-------------|
| 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 1,224.54 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 120.62 |
| 0220 Social Security | 5100 Basic Education (K-12) | 93.68 |
| 0510 Supplies | 5100 Basic Education (K-12) | (6,154.84) |
| 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,774.73 |
| 0795 Scholarships, Awards and Grants | 5100 Basic Education (K-12) | 2,200.00 |
| 0331 Out of County Travel | 6400 Instructional Staff Training Services | 500.00 |
| 0393 Contracts - Nonprofessional | 7300 School Admin - Principal Office | 241.27 |
| | | \$ - |

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

0014 Boeing Grant

| | | |
|-------------------------------|-----------------------------|-----------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ 499.85 |
| 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | (499.85) |
| | | \$ - |

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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---|-------------------------------------|--|------------------------|
| 0017 Gulf Power Donation | | | |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | \$ 3,886.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (3,886.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 0113 CSR - Testing/Conferencing | | | |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ 17.56 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 133.31 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (150.87) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 0120 SAI - High School Reading | | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (1,340.50) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,340.50 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 0132 VPK - Year Long Program | | | |
| | 0510 Supplies | 5500 Prekindergarten | \$ (112.40) |
| | 0730 Dues and Fees | 5500 Prekindergarten | 112.40 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 0160 Lottery - School Recognition | | | |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ (269.90) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 432.41 |
| | 0220 Social Security | 5200 Exceptional Child | (105.24) |
| | 0220 Social Security | 6120 Guidance Services | (3.97) |
| | 0220 Social Security | 6130 Health Services | (27.76) |
| | 0220 Social Security | 6200 Instructional Media Services | (0.06) |
| | 0220 Social Security | 7300 School Admin - Principal Office | (3.17) |
| | 0220 Social Security | 7600 Food Service (Schools) | (0.19) |
| | 0220 Social Security | 7900 Operation of Plant | (22.12) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 1084 Medicaid Reimbursement | | | |
| | 0370 Postage | 7500 Fiscal Services | \$ 46.33 |
| | 0510 Supplies | 7500 Fiscal Services | (46.33) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2015 Adult Student Fees | | | |
| | 0510 Supplies | 5300 Vocational | \$ (1,268.88) |
| | 0510 Supplies | 5900 Other Instruction | 1,268.88 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2039 Career Education Equipment & Supplies | | | |
| | 0370 Postage | 5300 Vocational | \$ 26.52 |
| | 0510 Supplies | 5300 Vocational | 4,707.64 |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | (4,734.16) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2051 Purchased - Other Positions | | | |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ 0.15 |
| | 0220 Social Security | 5100 Basic Education (K-12) | (9.36) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (0.01) |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 9.31 |
| | 0220 Social Security | 7300 School Admin - Principal Office | (0.03) |
| | 0102 Salary - Other Compensation | 7900 Operation of Plant | (557.08) |
| | 0130 Salary - Overtime | 7900 Operation of Plant | 557.10 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 0.02 |
| | 0220 Social Security | 7900 Operation of Plant | (0.10) |
| | 0210 Florida Retirement System | 8120 Building and Ground Maintenance | 0.01 |
| | 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> | | | |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--------------------------------------|------------------------|
| 2070 | <u>Leave & Workers Comp Insurance</u> | | |
| | 0231 Group Insurance - Health | 7730 Staff Services | \$ 70,000.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2095 Salary Resynching | \$ (70,000.00) | |
| 2095 | <u>Salary Resynching</u> | | |
| | 0997 Reserve - Projects | 9890 Reserves | \$ (70,000.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2070 Leave & Workers Comp Insurance | \$ 70,000.00 | |
| 2154 | <u>Advanced Placement</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 68.22 |
| | 0105 Salary - Bonus | 5100 Basic Education (K-12) | 150.00 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 10,978.00 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 1,087.72 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 856.42 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 2,204.00 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 116.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 24,735.25 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 2,655.45 |
| | 0997 Reserve - Projects | 9890 Reserves | (42,851.06) |
| | | | \$ - |
| | <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 | \$ 2,961.63 |
| | 0210 Florida Retirement System | 9100 Community Service | 0.46 |
| | 0750 Other Personnel Services | 9100 Community Service | (2,962.09) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2170 | <u>Child Care - Northwood Elementary School</u> | | |
| | 0130 Salary - Overtime | 9100 Community Service | \$ 160.56 |
| | 0210 Florida Retirement System | 9100 Community Service | 15.82 |
| | 0220 Social Security | 9100 Community Service | 12.28 |
| | 0510 Supplies | 9100 Community Service | 387.65 |
| | 0750 Other Personnel Services | 9100 Community Service | (576.31) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2171 | <u>Child Care - Walker Elementary School</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 32.99 |
| | 0693 Software Subscriptions | 5100 Basic Education (K-12) | (32.99) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2174 | <u>Child Care - Plew Elementary School</u> | | |
| | 0371 Telephone | 7900 Operation of Plant | \$ 160.00 |
| | 0510 Supplies | 9100 Community Service | (160.00) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2175 | <u>Child Care - Bluewater Elementary School</u> | | |
| | 0510 Supplies | 9100 Community Service | \$ (10,331.30) |
| | 0642 Equipment (Under \$1,000) | 9100 Community Service | 8,281.30 |
| | 0681 Fire/Sprinkler/Elect. | 9100 Community Service | 2,050.00 |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2176 | <u>Child Care - Edge Elementary School</u> | | |
| | 0331 Out of County Travel | 7300 School Admin - Principal Office | \$ 200.00 |
| | 0510 Supplies | 9100 Community Service | (200.00) |
| | | | \$ - |
| | <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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---|---|--------------------------------------|------------------------|
| 2178 <u>Child Care - Wright Elementary School</u> | | | |
| | 0357 Support Managed Computers | 5100 Basic Education (K-12) | \$ (300.00) |
| | 0350 Repair and Maintenance | 7900 Operation of Plant | (90.00) |
| | 0371 Telephone | 9100 Community Service | 90.00 |
| | 0510 Supplies | 9100 Community Service | (170.39) |
| | 0750 Other Personnel Services | 9100 Community Service | 470.39 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2179 <u>Child Care - Antioch Elementary School</u> | | | |
| | 0644 Computer Hardware (Under \$1,000) | 6200 Instructional Media Services | \$ 818.76 |
| | 0130 Salary - Overtime | 9100 Community Service | 29.80 |
| | 0210 Florida Retirement System | 9100 Community Service | 2.94 |
| | 0220 Social Security | 9100 Community Service | 2.28 |
| | 0510 Supplies | 9100 Community Service | (818.76) |
| | 0750 Other Personnel Services | 9100 Community Service | (35.02) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2181 <u>Child Care - Bob Sikes Elementary School</u> | | | |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | \$ 72.52 |
| | 0510 Supplies | 9100 Community Service | (174.04) |
| | 0750 Other Personnel Services | 9100 Community Service | 101.52 |
| | | | <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 | \$ (53,203.15) |
| | 0360 Lease and Rental Agreements | 8120 Building and Ground Maintenance | 45.40 |
| | 0370 Postage | 8120 Building and Ground Maintenance | 70.00 |
| | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 11,693.34 |
| | 0510 Supplies | 8120 Building and Ground Maintenance | (320.55) |
| | 0642 Equipment (Under \$1,000) | 8120 Building and Ground Maintenance | (3,000.00) |
| | 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | 13,199.10 |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 25,981.63 |
| | 0685 Flooring/Structural Alteration | 8120 Building and Ground Maintenance | 5,534.23 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3001 <u>ESE Guarantee - Gifted</u> | | | |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | \$ 59.97 |
| | 0510 Supplies | 5200 Exceptional Child | (406.66) |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 346.69 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3058 <u>Innovative Program - Science Fair</u> | | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (400.00) |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | 400.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3101 <u>Lottery - Discretionary</u> | | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 280.96 |
| | 0997 Reserve - Projects | 9890 Reserves | (280.96) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3102 <u>SAI - Student Assessment</u> | | | |
| | 0310 Professional & Technical Service | 6141 Testing | \$ (175.00) |
| | 0360 Lease and Rental Agreements | 6141 Testing | 6.53 |
| | 0510 Supplies | 6141 Testing | (6.53) |
| | 0730 Dues and Fees | 6141 Testing | 175.00 |
| | | | <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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---|---|--|--|
| 3105 Instructional Materials - Textbooks | | | |
| 0510 | Supplies | 5100 Basic Education (K-12) | \$ 71,000.00 |
| 0520 | Textbooks | 5100 Basic Education (K-12) | (72,414.24) |
| 0622 | Audio Visual (Under \$1,000) | 5100 Basic Education (K-12) | 57.60 |
| 0520 | Textbooks | 5200 Exceptional Child | 1,052.00 |
| 0622 | Audio Visual (Under \$1,000) | 5200 Exceptional Child | 254.64 |
| 0520 | Textbooks | 5300 Vocational | 50.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3106 Instructional Materials - Media | | | |
| 0510 | Supplies | 6200 Instructional Media Services | \$ 2,343.02 |
| 0610 | Library Books | 6200 Instructional Media Services | (2,565.72) |
| 0622 | Audio Visual (Under \$1,000) | 6200 Instructional Media Services | 31.85 |
| 0642 | Equipment (Under \$1,000) | 6200 Instructional Media Services | 190.85 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3109 Instructional Materials - Science | | | |
| 0510 | Supplies | 5100 Basic Education (K-12) | \$ (747.66) |
| 0520 | Textbooks | 5100 Basic Education (K-12) | 747.66 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3112 School Enhancement Training | | | |
| 0730 | Dues and Fees | 6300 Instruction & Curriculum | \$ (200.00) |
| 0117 | Workshops | 6400 Instructional Staff Training Services | (219.65) |
| 0220 | Social Security | 6400 Instructional Staff Training Services | 2.98 |
| 0390 | Other Purchased Service | 6400 Instructional Staff Training Services | 145.50 |
| 0510 | Supplies | 6400 Instructional Staff Training Services | 71.17 |
| 0730 | Dues and Fees | 6400 Instructional Staff Training Services | 200.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3116 Teacher Training Categorical | | | |
| 0102 | Salary - Other Compensation | 6400 Instructional Staff Training Services | \$ (40.00) |
| 0117 | Workshops | 6400 Instructional Staff Training Services | (1,700.00) |
| 0220 | Social Security | 6400 Instructional Staff Training Services | (210.00) |
| 0730 | Dues and Fees | 6400 Instructional Staff Training Services | 1,950.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3151 SAI - ESE Extended School Year | | | |
| 0997 | Reserve - Projects | 9890 Reserves | \$ (229,882.99) |
| <i>Explanation: Transfers to/(from) the following project(s):</i> | | | |
| 3161 | SAI - Supplemental Academic Instruction | \$ 229,882.99 | |
| <i>(Close SAI - ESE Extended School Year - Summer 2009)</i> | | | |
| 3161 SAI - Supplemental Academic Instruction | | | |
| 0107 | Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 2,647.20 |
| 0131 | Salary - Instructional | 5100 Basic Education (K-12) | (2,647.20) |
| 0390 | Other Purchased Service | 5100 Basic Education (K-12) | 5.85 |
| 0510 | Supplies | 5100 Basic Education (K-12) | (5.85) |
| 0997 | Reserve - Projects | 9890 Reserves | 263,137.46 |
| | | | <u>\$ 263,137.46</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i> | | | |
| 3151 | SAI - ESE Extended School Year | \$ (229,882.99) | 9127 SAI - Summer Intensive Studies \$ (33,254.47) |
| <i>(Close SAI - ESE Extended School Year - Summer 2009) (Close SAI - Summer Intensive Studies - Summer 2009)</i> | | | |
| 3162 SAI - Attendance Officers | | | |
| 0450 | Gasoline | 6110 Attendance and Social Work | \$ (500.00) |
| 0510 | Supplies | 6110 Attendance and Social Work | 500.00 |
| | | | <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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| 4011 | <u>Insurance Claims - Equipment</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 50,995.77 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ (50,995.77) |
| 4012 | <u>Insurance Claims - Building & Fixed Equipment</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 74,132.03 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ (74,132.03) |
| 4013 | <u>Insurance Claims - Other</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 6,374.30 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ (6,374.30) |
| 4020 | <u>Donation - Baseball - Ft. Walton Beach High</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (5.00) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 3,628.83 |
| | 0671 Land Improvements | 7400 Facilities Acquisition and Construction | (3,623.83) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4110 | <u>SAI - ESOL</u> | | |
| | 0220 Social Security | 6100 Pupil Personnel Services | \$ 5.00 |
| | 0750 Other Personnel Services | 6100 Pupil Personnel Services | (5.00) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4125 | <u>Class Size Reduction</u> | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 10,574.77 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (10,574.77) |
| | 0997 Reserve - Projects | 9890 Reserves | (5,751.12) |
| | | | \$ (5,751.12) |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i> | | |
| | 6120 CSR - Secondary Reading (Adjust salaries to actual) | | \$ 5,751.12 |
| 5110 | <u>Workforce Development</u> | | |
| | 0330 In County Travel | 5900 Other Instruction | \$ (5,000.00) |
| | 0390 Other Purchased Service | 5900 Other Instruction | 5,000.00 |
| | 0750 Other Personnel Services | 5900 Other Instruction | 3,000.00 |
| | 0641 Equipment (Over \$1,000) | 7300 School Admin - Principal Office | (149.99) |
| | 0644 Computer Hardware (Under \$1,000) | 7300 School Admin - Principal Office | 149.99 |
| | 0997 Reserve - Projects | 9890 Reserves | (3,000.00) |
| | | | \$ - |
| | <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) | \$ (72.85) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 72.85 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (1,347.09) |
| | 0997 Reserve - Projects | 9890 Reserves | 1,347.09 |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6010 | <u>Educational Broadband Lease</u> | | |
| | 0642 Equipment (Under \$1,000) | 6500 Instruction Related Technology | \$ (99.95) |
| | 0693 Software Subscriptions | 6500 Instruction Related Technology | 99.95 |
| | | | \$ - |
| | <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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|-----------------------------------|--|
| 6113 | <u>SAI - Plan of Care</u> | | |
| | 0102 | Salary - Other Compensation | 5100 Basic Education (K-12) |
| | 0210 | Florida Retirement System | 5100 Basic Education (K-12) |
| | 0220 | Social Security | 5100 Basic Education (K-12) |
| | | | \$ 855.49 |
| | | | (441.73) |
| | | | (413.76) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6120 | <u>CSR - Secondary Reading</u> | | |
| | 0130 | Salary - Overtime | 5100 Basic Education (K-12) |
| | 0210 | Florida Retirement System | 5100 Basic Education (K-12) |
| | 0220 | Social Security | 5100 Basic Education (K-12) |
| | 0231 | Group Insurance - Health | 5100 Basic Education (K-12) |
| | 0232 | Group Insurance - Life | 5100 Basic Education (K-12) |
| | 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) |
| | 0510 | Supplies | 5100 Basic Education (K-12) |
| | 0750 | Other Personnel Services | 5100 Basic Education (K-12) |
| | | | \$ 274.89 |
| | | | 27.08 |
| | | | 21.03 |
| | | | 5,596.96 |
| | | | 7.20 |
| | | | 146.96 |
| | | | (900.37) |
| | | | 577.37 |
| | | | \$ 5,751.12 |
| | <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 | \$ (5,751.12) |
| | | (Adjust Salaries to Actual) | |
| 7008 | <u>Curriculum Development</u> | | |
| | 0310 | Professional & Technical Service | 6300 Instruction & Curriculum |
| | 0390 | Other Purchased Service | 6300 Instruction & Curriculum |
| | 0510 | Supplies | 6300 Instruction & Curriculum |
| | 0693 | Software Subscriptions | 6300 Instruction & Curriculum |
| | | | \$ (4,936.12) |
| | | | 936.12 |
| | | | (500.00) |
| | | | 4,500.00 |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7054 | <u>AP Initiative - Set-Aside</u> | | |
| | 0103 | Salary - Supplements | 5100 Basic Education (K-12) |
| | 0210 | Florida Retirement System | 5100 Basic Education (K-12) |
| | 0220 | Social Security | 5100 Basic Education (K-12) |
| | 0331 | Out of County Travel | 5100 Basic Education (K-12) |
| | 0510 | Supplies | 5100 Basic Education (K-12) |
| | 0520 | Textbooks | 5100 Basic Education (K-12) |
| | 0641 | Equipment (Over \$1,000) | 5100 Basic Education (K-12) |
| | 0642 | Equipment (Under \$1,000) | 5100 Basic Education (K-12) |
| | 0644 | Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) |
| | 0692 | Software (Under \$1,000) | 5100 Basic Education (K-12) |
| | 0331 | Out of County Travel | 6400 Instructional Staff Training Services |
| | 0997 | Reserve - Projects | 9890 Reserves |
| | | | \$ (1,583.00) |
| | | | (156.00) |
| | | | (121.00) |
| | | | 600.00 |
| | | | 961.07 |
| | | | 1,522.95 |
| | | | 6,957.95 |
| | | | (786.81) |
| | | | (47.66) |
| | | | (126.50) |
| | | | 169.05 |
| | | | (7,390.05) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7059 | <u>Innovative Program - Odyssey of the Mind</u> | | |
| | 0331 | Out of County Travel | 5100 Basic Education (K-12) |
| | 0510 | Supplies | 5100 Basic Education (K-12) |
| | 0642 | Equipment (Under \$1,000) | 5100 Basic Education (K-12) |
| | 0730 | Dues and Fees | 5100 Basic Education (K-12) |
| | 0510 | Supplies | 6500 Instruction Related Technology |
| | | | \$ (431.00) |
| | | | 87.46 |
| | | | 179.99 |
| | | | 166.00 |
| | | | (2.45) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 8107 | <u>CSR - Science & Math Initiative</u> | | |
| | 0390 | Other Purchased Service | 5100 Basic Education (K-12) |
| | 0360 | Lease and Rental Agreements | 6300 Instruction & Curriculum |
| | | | \$ (325.00) |
| | | | 325.00 |
| | | | \$ - |
| | <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) |
| | 0210 | Florida Retirement System | 5100 Basic Education (K-12) |
| | 0220 | Social Security | 5100 Basic Education (K-12) |
| | 0231 | Group Insurance - Health | 5100 Basic Education (K-12) |
| | 0232 | Group Insurance - Life | 5100 Basic Education (K-12) |
| | 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) |
| | 0510 | Supplies | 5100 Basic Education (K-12) |
| | 0997 | Reserve - Projects | 9890 Reserves |
| | | | \$ (5,404.00) |
| | | | (533.00) |
| | | | (414.00) |
| | | | (496.00) |
| | | | (2.00) |
| | | | (28.00) |
| | | | (1,214.20) |
| | | | 8,091.20 |
| | | | \$ - |
| | <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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--------------------------------------|---|
| 8111 | <u>SAI - Best Chance</u> | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 3,281.64 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (3,281.64) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 9002 | <u>Lottery - School Advisory Council</u> | | |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ (2.59) |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | 300.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 180.95 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (478.36) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 9007 | <u>Career and Professional Education</u> | | |
| | 0398 Field Trips | 5300 Vocational | \$ 675.00 |
| | 0730 Dues and Fees | 5300 Vocational | 680.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (1,355.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 9015 | <u>Fixed Charges</u> | | |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | \$ (700.00) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (4,780.00) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 4,780.00 |
| | 0210 Florida Retirement System | 6100 Pupil Personnel Services | (5,110.00) |
| | 0730 Dues and Fees | 7100 School Board | (4,997.39) |
| | 0390 Other Purchased Service | 7200 General Administration | (8,000.00) |
| | 0123 Salary - Annual Leave Payoff | 7300 School Admin - Principal Office | (3,100.00) |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 5,000.00 |
| | 0730 Dues and Fees | 7500 Fiscal Services | 12,997.39 |
| | 0123 Salary - Annual Leave Payoff | 8100 Maintenance Administration | 3,100.00 |
| | 0210 Florida Retirement System | 8100 Maintenance Administration | 810.00 |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | (131,502.10) |
| | | | <u>\$ (131,502.10)</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s).</i> | | |
| | 4011 Insurance Claims - Equipment | \$ 50,995.77 | 4012 Insurance Claims - Building & Fixed Equipment \$ 74,132.03 |
| | 4013 Insurance Claims - Other | \$ 6,374.30 | |
| 9121 | <u>Print Shop</u> | | |
| | 0390 Other Purchased Service | 7760 Internal Service | \$ (1,200.00) |
| | 0510 Supplies | 7760 Internal Service | 1,500.00 |
| | | | <u>\$ 300.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s).</i> | | |
| | Discretionary | \$ (300.00) | |
| | <i>(Allocate funding for census posters)</i> | | |
| 9127 | <u>SAI - Summer Intensive Studies</u> | | |
| | 0997 Reserve - Projects | 9890 Reserves | \$ (33,254.47) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 3161 SAI - Supplemental Academic Instruction | \$ 33,254.47 | |
| | <i>(Close SAI - Summer Intensive Studies - Summer 2009)</i> | | |
| 9160 | <u>Lottery - School Recognition Program</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 1.96 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 3.14 |
| | 0220 Social Security | 5100 Basic Education (K-12) | (5.10) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 9161 | <u>SAI - Secondary Math Remediation</u> | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 2,316.30 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (2,316.30) |
| | | | <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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---------------------------------------|-------------------------------|------------------------|
| 9164 | <u>CSR - Principal Leaders</u> | | |
| | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | \$ 1,500.00 |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (668.00) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (832.00) |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| <i>ESTIMATED REVENUE</i> | | | | | | |
|---------------------------------------|-------------------------|-------------------------|----------------|-------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 | |
| 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 | 8,006.63 | 0.33 | | 8,006.96 | |
| 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 | \$ 10,557,681.03 | \$ 0.33 | \$ - | \$ 10,557,681.36 | |

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| APPROPRIATIONS | | | | | | |
|---|---|-------------------------|-------------------------|----------------|-------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 |
| 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 | 0930 TRANSFER TO CAPITAL IMPROVEMENT FUND | - | - | | | - |
| 9890 | 0990 FUND BALANCE UNAPPROPRIATED | 4,072.83 | 4,079.46 | 0.33 | | 4,079.79 |
| 0998 | RESERVES - DEBT SERVICE | 1,497,422.57 | 1,497,422.57 | | | 1,497,422.57 |
| | TOTAL - DEBT SERVICE FUNDS | \$ 10,557,674.40 | \$ 10,557,681.03 | \$ 0.33 | \$ - | \$ 10,557,681.36 |

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds
 Amendment Number 7
 Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|--|------------------------------------|---------------|------------------------|
| I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u> | | | |
| 3431 | <u>Interest on Investments</u> | | \$ 0.33 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 0.33 |
| Explanation: To record interest on investments. | | | |
| | Discretionary | \$ 0.33 | |

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| ESTIMATED REVENUE | | | | | |
|---|-------------------------|-------------------------|----------------------|-------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 |
| 3209 FEMA - CLAIMS | \$ - | \$ - | \$ 113,463.70 | | \$ 113,463.70 |
| 3210 FEMA - ADMINISTRATIVE | - | - | 2,269.27 | | 2,269.27 |
| 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 | - | 111,903.38 | 15,865.72 | | 127,769.10 |
| 3431 INTEREST ON INVESTMENT | - | 79,283.02 | 5,418.81 | | 84,701.83 |
| 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 | \$ 69,603,030.94 | \$ 137,017.50 | \$ - | \$ 69,740,048.44 |

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| | | APPROPRIATIONS | | | | | |
|---|-----------------|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 | | |
| 7400 | | | | | | | |
| | 0622 | FACILITIES ACQUISITION & CONSTRUCTION | | | | | |
| | 0631 | A-V MATERIALS (UNDER \$1,000) | \$ - | \$ - | \$ - | | |
| | 0631 | ARCHITECTURAL DESIGN / ENGINEERING | 10,115,047.27 | 5,778,483.97 | 2,062,374.10 | | |
| | 0632 | CONTRACTOR SERVICES | 3,988,905.81 | 8,582,485.37 | 57,456.41 | | |
| | 0633 | CONSTRUCTION DIRECT MATERIALS | - | - | - | | |
| | 0641 | EQUIPMENT / FIXED ASSETS (OVER \$1,000) | 1,340,930.23 | 1,450,027.76 | 95,395.99 | | |
| | 0642 | EQUIPMENT (UNDER \$1,000) | 1,334,717.25 | 1,558,322.82 | 13,245.74 | | |
| | 0643 | COMPUTER EQUIPMENT (OVER \$1,000) | 251,312.15 | 257,336.89 | 21,013.00 | | |
| | 0644 | COMPUTER HARDWARE (UNDER \$1,000) | 11,641.32 | 20,710.47 | - | | |
| | 0651 | BUSES | - | - | - | | |
| | 0652 | OTHER MOTOR VEHICLES | 1,440.51 | 1,440.51 | - | | |
| | 0660 | LAND | - | 725.70 | - | | |
| | 0671 | LAND IMPROVEMENTS | 216.51 | 1,948.79 | - | | |
| | 0672 | NEW SIDEWALKS & RETAINING WALL | - | - | - | | |
| | 0673 | PARKING LOTS AND DRIVEWAYS - NEW | - | - | - | | |
| | 0674 | SEWAGE TREATMENT PLANT | - | - | - | | |
| | 0675 | FENCE & UNDERGROUND TANKS | - | 880.00 | - | | |
| | 0676 | OTHER PERMANENT IMPROVEMENTS | 163,028.07 | 452,450.92 | 98,748.60 | | |
| | 0677 | REPLACEMENT SYSTEMS | 685,133.71 | 920,927.67 | 5,239.07 | | |
| | 0681 | FIRE/SPRINKLER/ELECT/WATER SYSTEMS | 731,212.27 | 696,993.14 | 4,777.43 | | |
| | 0682 | HEATING/COOLING/AIR CONDITIONING | - | - | - | | |
| | 0684 | REPLACEMENT ROOFING & SYSTEMS | 25,056,971.37 | 24,082,840.21 | 2,457,712.11 | | |
| | 0685 | FLOORING/STRUCTURAL ALTERATION | 453,897.28 | 469,727.98 | 20,596.80 | | |
| | 0691 | SOFTWARE (OVER \$1,000) | 43,000.79 | 42,050.59 | 1,363.95 | | |
| | 0692 | SOFTWARE (UNDER \$1,000) | 1,190.98 | 9,255.03 | 64.05 | | |
| | 0693 | SOFTWARE SUBSCRIPTIONS | - | 1,428.00 | - | | |
| | 0990 | FUND BALANCE UNAPPROPRIATED | 4,986,876.02 | 5,030,100.12 | 538,747.21 | | |
| | 0997 | RESERVES - PROJECTS | - | - | - | | |
| 9700 | | TRANSFER FUNDS | | | | | |
| | 0910 | TRANSFERS TO GENERAL OPERATING FUND | 12,320,238.00 | 12,320,238.00 | - | | |
| | 0920 | TRANSFERS TO DEBT SERVICE FUND | 7,926,085.00 | 7,926,085.00 | - | | |
| | 0960 | TRANSFERS TO INTERBUDGETARY FUND | - | - | - | | |
| | | TOTAL - CAPITAL PROJECT FUNDS | \$ 69,411,844.54 | \$ 69,603,030.94 | \$ 2,757,589.98 | \$ 2,620,572.48 | \$ 69,740,048.44 |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---|---|--|---|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3209 | <u>FEMA - Claims</u> | | <u>\$ 113,463.70</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 113,463.70</u> |
| | <i>Explanation: To appropriate FEMA claims from Hurricane Dennis.</i> | | |
| | Discretionary | \$ 113,463.70 | |
| 3210 | <u>FEMA - Administrative</u> | | <u>\$ 2,269.27</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 2,269.27</u> |
| | <i>Explanation: To appropriate FEMA administrative claims from Hurricane Dennis.</i> | | |
| | Discretionary | \$ 2,269.27 | |
| 3421 | <u>Tax Redemptions</u> | | <u>\$ 15,865.72</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 15,865.72</u> |
| | <i>Explanation: To appropriate tax collections.</i> | | |
| | Discretionary | \$ 15,865.72 | |
| 3431 | <u>Interest on Investments</u> | | <u>\$ 5,418.81</u> |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 5,418.81</u> |
| | <i>Explanation: To appropriate interest earnings.</i> | | |
| | Discretionary | \$ 5,418.81 | |
| II. Amendments Between Appropriations & Reserves | | | |
| | Discretionary | | |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ (675,764.71)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 1393 Destin Elem - Window Replace - P4/TO 5 | \$ 250,000.00 | 1399 Bluewater - HVAC - P4/TO5 25,000.00 |
| | 1394 Crestview High - Band Room Repair TO 10 | 100,000.00 | 6386 Richbourg MS - Sch Renov - P4/TO1 300,764.71 |
| | | | Total Projects transferred to/from <u>\$ 675,764.71</u> |
| 0320 | <u>District Wide - Lighting</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 181,515.00</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 8342 Class Size Project Contingency | \$ (181,515.00) | |
| 0380 | <u>Redstone - Contingency - P3/TO15</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | <u>\$ (80,383.00)</u> |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 15</i> | | |
| | 1334 ODP - FF&E - P4/TO1 | \$ 7,641.08 | 6386 Richbourg MS - Sch Renov - P4/TO1 72,741.92 |
| | | | Total Projects transferred to/from <u>\$ 80,383.00</u> |
| 0394 | <u>Crestview HS - Ugp Bat Cage - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | <u>\$ (160.06)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | \$ 160.06 | |
| 1301 | <u>Choctaw HS - Renovate Front - P4/TO6</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 536,740.00</u> |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 17</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ (500,000.00) | 8359 Destin ES - Renovation - P3/TO17 (36,740.00) |
| | | | Total Projects transferred to/from <u>\$ (536,740.00)</u> |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| 1310 | <u>SM - Fiber Links - TO#1-16</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (3,900.00) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 4315 Technology & Seat Mgmt. Lease | | \$ 3,900.00 |
| 1321 | <u>Surveillance Equipment - BD</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 3,645.85 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (3,645.85) |
| 1325 | <u>Stadium Repairs/Renovation - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (766.48) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | | \$ 766.48 |
| 1334 | <u>ODP - FF&E - P4/TO1</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 35,000.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 0380 Redstone - Contingency - P3/TO15 | 8309 Riverside Elem. - ODP - P3/TO15 | (1,383.54) |
| | 8305 Riverside Elem. - Faithful - P3/TO15 | Total Projects transferred to/from | \$ (35,000.00) |
| 1345 | <u>Technology Equipment - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ (11,013.00) |
| | 0643 Computer Hardware (Over \$1,000) | 7400 Facilities Acquisition and Construction | 11,013.00 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 1349 | <u>Niceville - Field Restroom - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 25,000.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (25,000.00) |
| 1351 | <u>Longwood - Stage Improvements - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 10,000.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (10,000.00) |
| 1352 | <u>Davidson - Floor Scrubber - BD</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 5,862.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (5,862.00) |
| 1363 | <u>READ 180 Program - BD</u> | | |
| | 0691 Software (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (1,363.95) |
| | 0692 Software (Under \$1,000) | 7400 Facilities Acquisition and Construction | (64.05) |
| | 0693 Software Subscriptions | 7400 Facilities Acquisition and Construction | 1,428.00 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 1367 | <u>Niceville - School Locker - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (12,500.00) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | | \$ 12,500.00 |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|---|
| 1372 | <u>Owner Allowance - Portable - P4/TO 6</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 8,260.00 |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 17</i> | | |
| | 8359 Destin ES - Renovation - P3/TO17 | \$ (8,260.00) | |
| 1382 | <u>Meigs - Demo & Replace Stadium</u> | | |
| | 0676 Other Permanent Improvements | 7400 Facilities Acquisition and Construction | \$ 100,823.00 |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | 1,100.00 |
| | | | \$ 101,923.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 8342 Class Size Project Contingency | \$ (101,923.00) | |
| 1391 | <u>Computer Lab - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ (10,000.00) |
| | 0643 Computer Hardware (Over \$1,000) | 7400 Facilities Acquisition and Construction | 10,000.00 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 1393 | <u>Destin Elem - Window Replace - P4/TO 5</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 250,000.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | Discretionary | \$ (250,000.00) | |
| 1394 | <u>Crestview High - Band Room Repair TO 10</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 100,000.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | Discretionary | \$ (100,000.00) | |
| 1395 | <u>Walker - Projector/Carpet - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (3,017.00) |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | 3,017.00 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 1398 | <u>Choctaw Admin - FF&E - P4/TO6</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 60,000.00 |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 17</i> | | |
| | 8359 Destin ES - Renovation - P3/TO17 | \$ (60,000.00) | |
| 1399 | <u>Bluewater - HVAC - P4/TO5</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 25,000.00 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | Discretionary | \$ (25,000.00) | |
| 2303 | <u>Board Projects</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (28,505.91) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 0394 Crestview HS - Upg Bat Cage - BD | \$ (160.06) | 1352 Davidson - Floor Scrubber - BD 5,862.00 |
| | 1321 Surveillance Equipment - BD | 3,645.85 | 1367 Niceville - School Locker - BD (12,500.00) |
| | 1325 Stadium Repairs/Renovation - BD | (766.48) | 5302 Pryor MS - Electric Sign - BD (2,074.40) |
| | 1349 Niceville - Field Restroom - BD | 25,000.00 | 9304 Richbourg MS - Video Projector - BD (501.00) |
| | 1351 Longwood - Stage Improvements - BD | 10,000.00 | Total Projects transferred to/from \$ 28,505.91 |
| 2336 | <u>District Wide - Emergency Maintenance</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 22,218.45 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (22,218.45) |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|--|
| 2353 | <u>District Wide - Portable Repairs & Relocations</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 3,312.25 |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | (3,312.25) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 4301 | <u>LCD Projectors - BD</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (6,069.64) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 6,069.64 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 4315 | <u>Technology & Seat Mgmt. Lease</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 54,114.25 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 1310 SM - Fiber Links - TO#1-16 | \$ (3,900.00) | 9312 SM - Portable Connect - TO#1-09 (32,134.87) |
| | 7309 SM - Wan Upgrades - TO #1-14 | (18,079.38) | Total Projects transferred to/from \$ (54,114.25) |
| 5302 | <u>Prvor MS - Electric Sign - BD</u> | | |
| | 0676 Other Permanent Improvements | 7400 Facilities Acquisition and Construction | \$ (2,074.40) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | \$ 2,074.40 | |
| 6386 | <u>Richbourg MS - Sch Renov - P4/TO1</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 2,344,979.00 |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 15</i> | | |
| | Discretionary | \$ (300,764.71) | 9336 Riverside Elem. - New School - P3/TO15 (1,971,472.37) |
| | 0380 Redstone - Contingency - P3/TO15 | (72,741.92) | Total Projects transferred to/from \$ (2,344,979.00) |
| 7308 | <u>Elliott Pt. ES - Chiller - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 509,655.56 |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 17</i> | | |
| | 1301 Choctaw HS - Renovate Front - P4/TO6 | \$ 500,000.00 | 9371 Destin MS - Canopy Ext - P3/TO17 (13,729.13) |
| | 8326 Cherokee ES - Reroof/Renov. - P3/TO17 | (34,555.95) | 9376 Ft. Walton Beach HS - Roof/HVAC - P3/TO17 (5,688.49) |
| | 8327 Oak Hill ES - Roof/Gutt - P3/TO17 | (223,685.00) | 9378 Meigs MS - Canopy/Guter - P3/TO17 (15,403.32) |
| | 8359 Destin ES - Renovation - P3/TO17 | (279,990.34) | 9382 Plew ES - 4 Clrms - P3/TO17 (4,599.06) |
| | 8360 Bruner MS - Repl Roof - P3/TO17 | (42,242.08) | 9384 Ruckel MS - Renov Lockers - P3/TO17 (180.00) |
| | 8362 Crestview HS - Roof/Wellns. - P3/TO17 | (1,252.47) | 9385 Shalimar ES - 8 Clrs - P3/TO17 (43,541.82) |
| | 9329 Niceville HS - Concession - P3/TO17 | (152,966.31) | 9387 Wright ES - 6 Clrms. - P3/TO17 (180,355.92) |
| | 9370 Crestview HS - Din/Clrm/AC - P3/TO17 | (11,465.67) | Total Projects transferred to/from \$ (509,655.56) |
| 7309 | <u>SM - Wan Upgrades - TO #1-14</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ (18,079.38) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 4315 Technology & Seat Mgmt. Lease | \$ 18,079.38 | |
| 7343 | <u>Intercom Upgrade - District Wide</u> | | |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | \$ (1.28) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 1.28 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 8305 | <u>Riverside Elem. - Faithful - P3/TO15</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (25,975.38) |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 15</i> | | |
| | 1334 ODP - FF&E - P4/TO1 | \$ 25,975.38 | |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|---|
| 8309 | <u>Riverside Elem. - ODP - P3/TO15</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (3,990.00) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 3,306.46 |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | (700.00) |
| | | | <u>\$ (1,383.54)</u> |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 15</i> | | |
| | 1334 ODP - FF&E - P4/TO1 | \$ 1,383.54 | |
| 8326 | <u>Cherokee ES - Reroof/Renov. - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (34,555.95)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ 34,555.95 | |
| 8327 | <u>Oak Hill ES - Roof/Gutt - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (223,685.00)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ 223,685.00 | |
| 8328 | <u>Niceville HS - Sewer Upgr. - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (70,447.33)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 9367 Baker - A/C Gym - P3/TO17 | \$ 166.77 | 9384 Ruckel MS - Renov Lockers - P3/TO17 9,833.23 |
| | 9379 Niceville HS - Repl. AC - P3/TO17 | 60,447.33 | Total Projects transferred to/from <u>\$ 70,447.33</u> |
| 8342 | <u>Class Size Project Contingency</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (283,438.00)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 0320 District Wide - Lighting | \$ 181,515.00 | 1382 Meigs - Demo & Replace Stadium 101,923.00 |
| | | | Total Projects transferred to/from <u>\$ 283,438.00</u> |
| 8357 | <u>Shoal River Middle - ODP - P3/TO15</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 947.78 |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | (947.78) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects within the project</i> | | |
| 8359 | <u>Destin ES - Renovation - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (384,990.34)</u> |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 17</i> | | |
| | 1301 Choctaw HS - Renovate Front - P4/TO6 | \$ 36,740.00 | 1398 Choctaw Admin - FF&E - P4/TO6 60,000.00 |
| | 1372 Owner Allowance - Portable - P4/TO 6 | 8,260.00 | 7308 Elliott Pt. ES - Chiller - P3/TO17 279,990.34 |
| | | | Total Projects transferred to/from <u>\$ 384,990.34</u> |
| 8360 | <u>Bruner MS - Repl Roof - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (42,242.08)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ 42,242.08 | |
| 8362 | <u>Crestview HS - Roof/Wellns. - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (1,252.47)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ 1,252.47 | |
| 9304 | <u>Richbourg MS - Video Projector - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | <u>\$ (501.00)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 2303 Board Projects | \$ 501.00 | |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|--------------------------|
| 9312 | <u>SM - Portable Connect - TO#1-09</u> | | |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | \$ (4,076.15) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (28,058.72) |
| | | | <u>\$ (32,134.87)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 4315 Technology & Seat Mgmt. Lease | \$ 32,134.87 | |
| 9329 | <u>Niceville HS - Concession - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (121,501.95) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | (93,946.06) |
| | | | <u>\$ (215,448.01)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ 152,966.31 | |
| | | 9375 Florosa ES - 6 CR - P3/TO17 | 62,481.70 |
| | | Total Projects transferred to/from | <u>\$ 215,448.01</u> |
| 9336 | <u>Riverside Elem. - New School - P3/TO15</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (1,671,472.37) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | (300,000.00) |
| | | | <u>\$ (1,971,472.37)</u> |
| | <i>Explanation: Transferred to/from the following project(s) funded by Partial Shared Savings Program 3 Task Order 15</i> | | |
| | 6386 Richbourg MS - Sch Renov - P4/TO1 | \$ 1,971,472.37 | |
| 9367 | <u>Baker - A/C Gym - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 166.77</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 8328 Niceville HS - Sewer Upgr. - P3/TO17 | \$ (166.77) | |
| 9369 | <u>Bob Sikes ES - 6 Clrms. - P3/TO17</u> | | |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | <u>\$ 66,365.61</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 9372 Edge ES - 8 Clrms - P3/TO17 | \$ (19,000.00) | |
| | 9376 Ft. Walton Beach HS - Roof/HVAC - P3/TO17 | (18,424.75) | |
| | | 9377 Mary Esther ES - 4 Clrm - P3/TO17 | (28,940.86) |
| | | Total Projects transferred to/from | <u>\$ (66,365.61)</u> |
| 9370 | <u>Crestview HS - Din/Clrm/AC - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (2,567.05) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | (8,898.62) |
| | | | <u>\$ (11,465.67)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ 11,465.67 | |
| 9371 | <u>Destin MS - Canopy Ext - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (13,729.13)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | \$ 13,729.13 | |
| 9372 | <u>Edge ES - 8 Clrms - P3/TO17</u> | | |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | <u>\$ (19,000.00)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 9369 Bob Sikes ES - 6 Clrms. - P3/TO17 | \$ 19,000.00 | |
| 9375 | <u>Florosa ES - 6 CR - P3/TO17</u> | | |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | <u>\$ 512,332.48</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 9329 Niceville HS - Concession - P3/TO17 | \$ (62,481.70) | |
| | | 9380 OATC - Repl Roof - P3/TO17 | (449,850.78) |
| | | Total Projects transferred to/from | <u>\$ (512,332.48)</u> |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| 9376 | <u>Ft. Walton Beach HS - Roof/HVAC - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (24,113.24) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | 9369 Bob Sikes ES - 6 Clrms. - P3/TO17 | \$ 5,688.49 |
| | | | 18,424.75 |
| | | Total Projects transferred to/from | \$ 24,113.24 |
| 9377 | <u>Mary Esther ES - 4 Clrm - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (55,754.01) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | 26,813.15 |
| | | | \$ (28,940.86) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 9369 Bob Sikes ES - 6 Clrms. - P3/TO17 | | \$ 28,940.86 |
| 9378 | <u>Meigs MS - Canopy/Guter - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (15,403.32) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | | \$ 15,403.32 |
| 9379 | <u>Niceville HS - Repl. AC - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 60,447.33 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 8328 Niceville HS - Sewer Upgr. - P3/TO17 | | \$ (60,447.33) |
| 9380 | <u>OATC - Repl Roof - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (449,850.78) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 9375 Florosa ES - 6 CR - P3/TO17 | | \$ 449,850.78 |
| 9382 | <u>Plew ES - 4 Clrms - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (40,565.41) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | 33,532.66 |
| | | | \$ (7,032.75) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | 9384 Ruckel MS - Renov Lockers - P3/TO17 | \$ 4,599.06 |
| | | | 2,433.69 |
| | | Total Projects transferred to/from | \$ 7,032.75 |
| 9384 | <u>Ruckel MS - Renov Lockers - P3/TO17</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (8,805.13) |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | 20,892.05 |
| | | | \$ 12,086.92 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | 9382 Plew ES - 4 Clrms - P3/TO17 | \$ 180.00 |
| | 8328 Niceville HS - Sewer Upgr. - P3/TO17 | | (9,833.23) |
| | | Total Projects transferred to/from | \$ (12,086.92) |
| 9385 | <u>Shalimar ES - 8 Clrs - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (20,347.00) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | (23,194.82) |
| | | | \$ (43,541.82) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | | \$ 43,541.82 |
| 9387 | <u>Wright ES - 6 Clrms. - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (43,807.93) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | (136,547.99) |
| | | | \$ (180,355.92) |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | 7308 Elliott Pt. ES - Chiller - P3/TO17 | | \$ 180,355.92 |

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| ESTIMATED REVENUE | | | | | |
|---|-------------------------|-------------------------------|----------------------|-----------------|-------------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 |
| 3199 MISCELLANEOUS FEDERAL DIRECT | \$ - | \$ 347,353.61 | \$ 321,498.75 | \$ - | \$ 668,852.36 |
| 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 | 13,574,344.08 | | | 13,574,344.08 |
| 3241 TITLE I | 8,358,544.63 | 8,731,156.70 | | 1.00 | 8,731,155.70 |
| 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 | 34.99 | | 101,770.99 |
| 3299 MISCELLANEOUS FEDERAL THROUGH STATE | 96,811.22 | 289,039.20 | 429.47 | | 289,468.67 |
| 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 | \$ 34,938,452.09 | \$ 321,963.21 | \$ 1.00 | \$ 35,260,414.30 |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| APPROPRIATIONS | | | | | | |
|--|-------------------------|-------------------------|----------------------|---------------------|--|-------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | | BUDGET AS OF 3/31/2010 |
| 5100 BASIC EDUCATION (K-12) | \$ 11,218,680.72 | \$ 11,541,671.95 | \$ 59,356.01 | \$ - | | \$ 11,601,027.96 |
| 5200 EXCEPTIONAL STUDENT EDUCATION | 12,070,646.02 | 11,191,668.05 | | 6,666.27 | | 11,185,001.78 |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 171,822.64 | 397,338.96 | | 2,659.64 | | 394,679.32 |
| 5400 ADULT GENERAL EDUCATION | 145,706.00 | 145,706.00 | | | | 145,706.00 |
| 5500 PRE-KINDERGARTEN | 513,309.91 | 481,681.27 | 1,000.00 | | | 482,681.27 |
| 5900 OTHER INSTRUCTION | - | 409,470.27 | 321,498.75 | | | 730,969.02 |
| 6100 PUPIL PERSONNEL SERVICES | 298,047.84 | 302,621.16 | 34.99 | | | 302,656.15 |
| 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 | 1,006.27 | | | 172,365.42 |
| 6150 PARENTAL INVOLVEMENT | 148,264.88 | 121,834.46 | 1,106.68 | | | 122,941.14 |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 301,188.00 | 270,531.94 | | | | 270,531.94 |
| 6300 INSTR & CURR DEVEL SERVICE (SUPT) | 4,826,421.45 | 4,634,203.35 | 8,320.86 | | | 4,642,524.21 |
| 6400 INSTRUCTIONAL STAFF TRAINING SERVICES | 399,309.71 | 573,089.23 | | 920.04 | | 572,169.19 |
| 6500 INSTRUCTION RELATED TECHNOLOGY | - | 199,999.23 | | | | 199,999.23 |
| 7200 GENERAL ADMINISTRATION (SUPT) | 1,565,832.90 | 1,191,922.01 | 15.60 | | | 1,191,937.61 |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE | 250,385.00 | 308,062.04 | 870.00 | | | 308,932.04 |
| 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 | 1,735,754.77 | | | | 1,735,754.77 |
| 7800 PUPIL TRANSP SERVICES - SCHOOL | 542,004.00 | 292,284.12 | | 65,001.00 | | 227,283.12 |
| 7801 TRANSPORTATION - NORTH | 59,087.88 | 66,548.41 | 4,000.00 | | | 70,548.41 |
| 7802 TRANSPORTATION - CENTRAL | 2,624.00 | 2,983.97 | | | | 2,983.97 |
| 7803 TRANSPORTATION - SOUTH | 1,700.00 | 45,003.92 | | | | 45,003.92 |
| 7900 OPERATION OF PLANT | 203,668.00 | 86,518.09 | | | | 86,518.09 |
| TOTAL - OTHER SPECIAL REVENUE FUNDS | \$ 34,865,884.00 | \$ 34,938,452.09 | \$ 397,209.16 | \$ 75,246.95 | | \$ 35,260,414.30 |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---|---|--|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3199 | <u>Miscellaneous Federal Direct</u> | | \$ 321,498.75 |
| | 0790 Miscellaneous Expense | 5900 Other Instruction | \$ 321,498.75 |
| | <i>Explanation: To appropriate fiscal year 2009-2010 Pell Grant</i> | | |
| | 0481 Pell Grant | \$ 321,498.75 | |
| 3241 | <u>Title I</u> | | \$ (1.00) |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | \$ (1.00) |
| | <i>Explanation: To reduce appropriation for FY 2008-2009 Title I CHOICE/SES grant per roll forward Project Award Notification.</i> | | |
| | 0410 Title I - CHOICE/SES | \$ (1.00) | |
| 3280 | <u>Drug Free Schools Program</u> | | \$ 34.99 |
| | 0510 Supplies | 6100 Pupil Personnel Services | \$ 34.99 |
| | <i>Explanation: To appropriate fiscal year 2008-2009 Safe & Drug Free Schools grant roll forward per Project Award Notification</i> | | |
| | 0480 Safe and Drug Free Schools | \$ 34.99 | |
| 3299 | <u>Miscellaneous Federal Through State</u> | | \$ 429.47 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | \$ 413.87 |
| | 0791 Indirect Costs | 7200 General Administration | 15.60 |
| | | | \$ 429.47 |
| | <i>Explanation: To appropriate fiscal year 2008-2009 EETT grant roll forward per Project Award Notification</i> | | |
| | 0431 Enhancing Educ. Thru Technology | \$ 429.47 | |
| II. Amendments Between Appropriations & Reserves | | | |
| 0401 | <u>Title I</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 2,765.07 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 272.66 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 214.75 |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | (29,999.00) |
| | 0390 Other Purchased Service | 5100 Basic Education (K-12) | 120.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (20,287.23) |
| | 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | (9,987.50) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 108,365.35 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 3,615.80 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 521.11 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 300.00 |
| | 0642 Equipment (Under \$1,000) | 5500 Prekindergarten | (100.00) |
| | 0643 Computer Hardware (Over \$1,000) | 5500 Prekindergarten | (100.00) |
| | 0644 Computer Hardware (Under \$1,000) | 5500 Prekindergarten | (100.00) |
| | 0750 Other Personnel Services | 5500 Prekindergarten | 1,000.00 |
| | 0390 Other Purchased Service | 6150 Parental Involvement | 17.82 |
| | 0393 Contracts - Nonprofessional | 6150 Parental Involvement | 674.00 |
| | 0510 Supplies | 6150 Parental Involvement | (200.14) |
| | 0310 Professional & Technical Service | 6300 Instruction & Curriculum | (500.00) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | 600.00 |
| | 0350 Repair and Maintenance | 6300 Instruction & Curriculum | (600.00) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | 300.00 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 200.00 |
| | 0691 Software (Over \$1,000) | 6300 Instruction & Curriculum | (10,000.00) |
| | 0693 Software Subscriptions | 6300 Instruction & Curriculum | 10,000.00 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 37.54 |
| | 0393 Contracts - Nonprofessional | 6400 Instructional Staff Training Services | 6,100.00 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | (2,563.10) |
| | 0622 Audio Visual (Under \$1,000) | 6400 Instructional Staff Training Services | 1,022.70 |
| | 0730 Dues and Fees | 6400 Instructional Staff Training Services | 1,785.00 |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | 1,525.17 |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | (65,000.00) |
| | | | \$ - |

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

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|---|------------------------|
| 0407 | <u>Carl Perkins - Adult</u> | | |
| | 0510 | Supplies 5900 Other Instruction | \$ (4,000.00) |
| | 0642 | Equipment (Under \$1,000) 5900 Other Instruction | 4,000.00 |
| | 0644 | Computer Hardware (Under \$1,000) 5900 Other Instruction | 65.96 |
| | 0730 | Dues and Fees 5900 Other Instruction | (65.96) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0409 | <u>Title I - N & D</u> | | |
| | 0131 | Salary - Instructional 5100 Basic Education (K-12) | \$ (10,701.00) |
| | 0210 | Florida Retirement System 5100 Basic Education (K-12) | (1,054.00) |
| | 0220 | Social Security 5100 Basic Education (K-12) | (819.00) |
| | 0231 | Group Insurance - Health 5100 Basic Education (K-12) | (1,426.00) |
| | 0232 | Group Insurance - Life 5100 Basic Education (K-12) | (7.00) |
| | 0233 | Group Insurance - Dental 5100 Basic Education (K-12) | (81.00) |
| | 0510 | Supplies 5100 Basic Education (K-12) | 14,088.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0411 | <u>Title I - AYP Corrective Action</u> | | |
| | 0102 | Salary - Other Compensation 6400 Instructional Staff Training Services | \$ 6,000.00 |
| | 0210 | Florida Retirement System 6400 Instructional Staff Training Services | 1,000.00 |
| | 0220 | Social Security 6400 Instructional Staff Training Services | 1,000.00 |
| | 0750 | Other Personnel Services 6400 Instructional Staff Training Services | (8,000.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0412 | <u>Homeless Children & Youth</u> | | |
| | 0370 | Postage 6300 Instruction & Curriculum | \$ (20.00) |
| | 0390 | Other Purchased Service 6300 Instruction & Curriculum | 20.00 |
| | | | <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) | \$ 190.91 |
| | 0210 | Florida Retirement System 5100 Basic Education (K-12) | 18.80 |
| | 0220 | Social Security 5100 Basic Education (K-12) | 14.58 |
| | 0510 | Supplies 5100 Basic Education (K-12) | (224.29) |
| | 0510 | Supplies 6400 Instructional Staff Training Services | (4,000.00) |
| | 0398 | Field Trips 7801 Transportation - North | 4,000.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0416 | <u>LIFE - DEP - Destin Middle/Shoal River</u> | | |
| | 0117 | Workshops 6300 Instruction & Curriculum | \$ (38.79) |
| | 0220 | Social Security 6300 Instruction & Curriculum | 38.79 |
| | | | <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 | \$ 6,000.00 |
| | 0510 | Supplies 5300 Vocational | (6,000.00) |
| | 0641 | Equipment (Over \$1,000) 5300 Vocational | 2,500.00 |
| | 0643 | Computer Hardware (Over \$1,000) 5300 Vocational | (2,500.00) |
| | 0644 | Computer Hardware (Under \$1,000) 5300 Vocational | 4,743.44 |
| | 0691 | Software (Over \$1,000) 5300 Vocational | (28,217.08) |
| | 0693 | Software Subscriptions 5300 Vocational | 20,814.00 |
| | 0310 | Professional & Technical Service 6300 Instruction & Curriculum | 8,700.00 |
| | 0331 | Out of County Travel 6300 Instruction & Curriculum | 2,659.64 |
| | 0390 | Other Purchased Service 6300 Instruction & Curriculum | (8,700.00) |
| | 0510 | Supplies 6300 Instruction & Curriculum | (1,400.00) |
| | 0730 | Dues and Fees 6300 Instruction & Curriculum | 1,400.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0431 | <u>Enhancing Educ. Thru Technology</u> | | |
| | 0643 | Computer Hardware (Over \$1,000) 6400 Instructional Staff Training Services | \$ (1,700.00) |
| | 0750 | Other Personnel Services 6400 Instructional Staff Training Services | 1,700.00 |
| | | | <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 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|--|---|------------------------|
| 0460 | <u>Stabilization - ARRA - K-12</u> | | |
| | 0100 | Salaries - Non-Instructional 5100 Basic Education (K-12) | \$ 218.00 |
| | 0107 | Salary - Extended Substitute 5100 Basic Education (K-12) | 5,990.36 |
| | 0131 | Salary - Instructional 5100 Basic Education (K-12) | 2,903.64 |
| | 0210 | Florida Retirement System 5100 Basic Education (K-12) | 900.00 |
| | 0220 | Social Security 5100 Basic Education (K-12) | 697.00 |
| | 0234 | Group Insurance - Other 5100 Basic Education (K-12) | (6,534.00) |
| | 0111 | Salary - Administrative Manager 7300 School Admin - Principal Office | 740.00 |
| | 0210 | Florida Retirement System 7300 School Admin - Principal Office | 73.00 |
| | 0220 | Social Security 7300 School Admin - Principal Office | 57.00 |
| | | | <u>\$ 5,045.00</u> |
| | <i>Explanation: To adjust appropriation based on ARRA reporting received from DOE for fiscal year 2009-2010</i> | | |
| | 0462 | Stabilization - Government Services | \$ (5,045.00) |
| 0462 | <u>Stabilization - Government Services</u> | | |
| | 0131 | Salary - Instructional 5200 Exceptional Child | \$ (4,095.00) |
| | 0210 | Florida Retirement System 5200 Exceptional Child | (402.00) |
| | 0220 | Social Security 5200 Exceptional Child | (312.77) |
| | 0234 | Group Insurance - Other 5200 Exceptional Child | (235.23) |
| | | | <u>\$ (5,045.00)</u> |
| | <i>Explanation: To adjust appropriation based on ARRA reporting received from DOE for fiscal year 2009-2010</i> | | |
| | 0460 | Stabilization - ARRA - K-12 | \$ 5,045.00 |
| 0465 | <u>Stabilization - ARRA - Technology - K-12</u> | | |
| | 0392 | Shipping Charges 6500 Instruction Related Technology | \$ 97.00 |
| | 0510 | Supplies 6500 Instruction Related Technology | 37.46 |
| | 0642 | Equipment (Under \$1,000) 6500 Instruction Related Technology | 2,103.81 |
| | 0643 | Computer Hardware (Over \$1,000) 6500 Instruction Related Technology | 35,709.75 |
| | 0644 | Computer Hardware (Under \$1,000) 6500 Instruction Related Technology | (41,593.02) |
| | 0692 | Software (Under \$1,000) 6500 Instruction Related Technology | 3,645.00 |
| | 0691 | Software (Over \$1,000) 7720 Information Services | (242,184.84) |
| | 0693 | Software Subscriptions 7720 Information Services | 242,184.84 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i> | | |
| 0475 | <u>IDEA Part B</u> | | |
| | 0100 | Salaries - Non-Instructional 5200 Exceptional Child | \$ (799.76) |
| | 0210 | Florida Retirement System 5200 Exceptional Child | (79.00) |
| | 0220 | Social Security 5200 Exceptional Child | 85.44 |
| | 0231 | Group Insurance - Health 5200 Exceptional Child | 1,157.93 |
| | 0232 | Group Insurance - Life 5200 Exceptional Child | 6.00 |
| | 0233 | Group Insurance - Dental 5200 Exceptional Child | 75.00 |
| | 0234 | Group Insurance - Other 5200 Exceptional Child | 154.07 |
| | 0330 | In County Travel 5200 Exceptional Child | (615.00) |
| | 0510 | Supplies 5200 Exceptional Child | (12,724.00) |
| | 0644 | Computer Hardware (Under \$1,000) 5200 Exceptional Child | 2,000.00 |
| | 0750 | Other Personnel Services 5200 Exceptional Child | 10,124.32 |
| | 0310 | Professional & Technical Service 6150 Parental Involvement | 615.00 |
| | 0370 | Postage 6300 Instruction & Curriculum | (120.00) |
| | 0510 | Supplies 6300 Instruction & Curriculum | 120.00 |
| | | | <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 | \$ (95.00) |
| | 0642 | Equipment (Under \$1,000) 5200 Exceptional Child | 95.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i> | | |
| 0480 | <u>Safe and Drug Free Schools</u> | | |
| | 0330 | In County Travel 6100 Pupil Personnel Services | \$ (700.00) |
| | 0331 | Out of County Travel 6100 Pupil Personnel Services | 700.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i> | | |
| 0491 | <u>Title I - AARA - Targeted</u> | | |
| | 0102 | Salary - Other Compensation 5100 Basic Education (K-12) | \$ 4,680.00 |
| | 0210 | Florida Retirement System 5100 Basic Education (K-12) | 462.73 |
| | 0220 | Social Security 5100 Basic Education (K-12) | 358.77 |
| | 0510 | Supplies 5100 Basic Education (K-12) | (27,570.31) |
| | 0642 | Equipment (Under \$1,000) 5100 Basic Education (K-12) | 14,148.81 |
| | 0691 | Software (Over \$1,000) 5100 Basic Education (K-12) | 7,500.00 |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| | 0131 Salary - Instructional | 6300 Instruction & Curriculum | 4,818.06 |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | 474.58 |
| | 0220 Social Security | 6300 Instruction & Curriculum | 368.58 |
| | 0102 Salary - Other Compensation | 6400 Instructional Staff Training Services | (4,818.06) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (474.58) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (368.58) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 420.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i> | | |
| 0494 | <u>Title I School Improvement Initiative - ARRA</u> | | |
| | 0393 Contracts - Nonprofessional | 5100 Basic Education (K-12) | \$ 9,587.00 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (9,587.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i> | | |
| 0496 | <u>IDEA Preschool - AARA - Targeted</u> | | |
| | 0510 Supplies | 5200 Exceptional Child | \$ (1,131.27) |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | 125.00 |
| | 0103 Salary - Supplements | 6140 Psychological Services | 856.40 |
| | 0210 Florida Retirement System | 6140 Psychological Services | 84.35 |
| | 0220 Social Security | 6140 Psychological Services | 65.52 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i> | | |
| 0499 | <u>Title I N & D - AARA - Targeted</u> | | |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | \$ 2,208.16 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 245.62 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 196.13 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (2,649.91) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds</i> | | |

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| ESTIMATED REVENUE | | | | | | |
|----------------------------------|---|------------------------|------------------------|---------------------|------------------------|------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 | |
| 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 | - | - | | | - |
| 3268 | NUTRITION EDUC & TRNG PROGRAM | - | - | 28,000.00 | | 28,000.00 |
| 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 | 1,236.10 | | 12,019.35 |
| 3460 | ONLINE CREDIT CARD FEES | 7,000.00 | 19,000.00 | 9,386.68 | | 28,386.68 |
| 3490 | MISCELLANEOUS REVENUE | - | 22,075.24 | | | 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 | \$ 9,386,671.91 | \$ 38,622.78 | \$ 28,000.00 | \$ 9,397,294.69 |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS | | | | | | |
|---|------------------------|------------------------|---------------------|---------------------|------------------------|--|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 2/28/2010 | INCREASE | DECREASE | BUDGET AS OF 3/31/2010 | |
| 0100 SALARY - NON-INSTRUCTIONAL | \$ 1,785,743.00 | \$ 1,606,708.52 | \$ - | \$ 2,309.79 | \$ 1,604,398.73 | |
| 0102 SALARY - OTHER COMPENSATION | 9,897.00 | 17,597.81 | 177.76 | | 17,775.57 | |
| 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 | 11,111.47 | 2,340.75 | | 13,452.22 | |
| 0121 SALARY - RETIREMENT BONUS | 1,334.06 | 3,282.68 | 5,730.72 | | 9,013.40 | |
| 0122 SALARY - SICK LEAVE PAYOFF | 10,103.62 | 12,306.09 | 33,179.15 | | 45,485.24 | |
| 0123 SALARY - ANNUAL LEAVE PAYOFF | - | 533.26 | | | 533.26 | |
| 0130 SALARY - OVERTIME | - | - | 5,630.58 | | 5,630.58 | |
| 0210 FLORIDA RETIREMENT SYSTEM | 315,227.45 | 290,757.07 | 175.61 | | 290,932.68 | |
| 0220 FICA (SOCIAL SECURITY) | 245,756.32 | 217,817.78 | 136.39 | | 217,954.17 | |
| 0231 GROUP INSURANCE - HEALTH & HOSPITAL | 870,109.00 | 770,663.44 | | | 770,663.44 | |
| 0232 GROUP INSURANCE - LIFE | 3,265.00 | 2,818.56 | | | 2,818.56 | |
| 0233 GROUP INSURANCE - DENTAL | 50,718.00 | 49,857.34 | | | 49,857.34 | |
| 0234 GROUP INSURANCE - OTHER | 2,380.00 | 2,109.01 | 11.23 | | 2,120.24 | |
| 0310 PROFESSIONAL & TECHNICAL SERVICES | 15,637.00 | 1,995,584.93 | 3,767.53 | | 1,999,352.46 | |
| 0330 IN COUNTY TRAVEL | 13,825.00 | 33,578.60 | | 695.80 | 32,882.80 | |
| 0331 OUT OF COUNTY TRAVEL | 5,570.00 | 5,570.00 | | | 5,570.00 | |
| 0350 REPAIR AND MAINTENANCE | 13,558.40 | 7,891.43 | | | 7,891.43 | |
| 0354 MAINTENANCE / VEHICLE REPAIR | 13,518.28 | 8,024.48 | 40.43 | | 8,064.91 | |
| 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 | 113,075.28 | | | 113,075.28 | |
| 0370 POSTAGE | 3,698.00 | 3,698.00 | | | 3,698.00 | |
| 0371 TELEPHONE | 13,976.62 | 14,576.62 | | 350.00 | 14,226.62 | |
| 0372 TELEPHONE MAINTENANCE | - | 245.82 | | | 245.82 | |
| 0373 TELEPHONE LONG DISTANCE | 562.00 | 412.00 | | | 412.00 | |
| 0375 CELLULAR TELEPHONE | 6,781.16 | 4,662.11 | | | 4,662.11 | |
| 0381 WATER AND SEWAGE | 3,340.00 | 3,340.00 | | | 3,340.00 | |
| 0382 GARBAGE | 26,232.00 | 9,862.73 | | | 9,862.73 | |
| 0390 OTHER PURCHASED SERVICE | 5,761.66 | 6,174.16 | | 2,750.00 | 3,424.16 | |
| 0392 SHIPPING CHARGES | 5,478.00 | - | | | - | |
| 0393 CONTRACTS - NONPROFESSIONAL SERVICE | 925.00 | - | | | - | |
| 0410 NATURAL GAS | 30,275.00 | 30,275.00 | | 5,000.00 | 25,275.00 | |
| 0430 ELECTRICITY | 171,222.00 | 171,222.00 | | 40,000.00 | 131,222.00 | |
| 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 | 36,757.94 | 4,236.10 | | 40,994.04 | |
| 0550 REPAIR PARTS | - | 217.20 | | | 217.20 | |
| 0560 TIRES AND TUBES | - | - | | | - | |
| 0570 FOOD | 2,292,701.00 | 978.55 | | | 978.55 | |
| 0571 CONDEMNED FOOD - INVENTORY | - | - | | | - | |
| 0572 MILK PURCHASES | 554,353.00 | 250.00 | | | 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 | | 3,767.53 | 13,389.73 | |
| 0577 FOOD - PIZZA PURCHASES | - | - | | | - | |
| 0579 FOOD - DISTRIBUTED TO SCHOOLS | - | - | | | - | |
| 0590 OTHER MATERIALS AND SUPPLIES | 292,086.94 | 1,761.39 | | | 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 | 50,385.57 | 1,599.81 | | 51,985.38 | |
| 0642 EQUIPMENT (UNDER \$1,000) | 13,781.60 | 1,954.80 | | | 1,954.80 | |
| 0643 COMPUTER HARDWARE (OVER \$1,000) | 45,000.00 | - | | | - | |
| 0644 COMPUTER HARDWARE (UNDER \$1,000) | - | 728.00 | | | 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 | 9,386.68 | | 28,386.68 | |
| 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 | 1,929,838.49 | | 916.84 | 1,928,921.65 | |
| 0991 RESERVES - INVENTORY | 414,530.72 | 414,530.72 | | | 414,530.72 | |
| 0997 RESERVES - PROJECTS | - | - | | | - | |
| TOTAL - FOOD SERVICE FUND | \$ 9,351,613.42 | \$ 9,386,671.91 | \$ 66,412.74 | \$ 55,789.96 | \$ 9,397,294.69 | |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 7

Board Meeting April 26, 2010

| Account | Object | Function | Increase (Decrease) |
|---|---|---------------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3268 | <u>Nutrition Education & Training Program</u> | | \$ 28,000.00 |
| | <i>Explanation: To reclassify fresh fruit and vegetable program revenue code per DOE.</i> | | |
| 3269 | <u>Other Food Services</u> | | \$ (28,000.00) |
| | <i>Explanation: To reclassify fresh fruit and vegetable program revenue code per DOE.</i> | | |
| 3457 | <u>Catering</u> | | \$ 1,236.10 |
| | 0510 Supplies | 7610 Food Service - Departments | \$ 1,236.10 |
| | <i>Explanation: To appropriate catering revenue.</i> | | |
| | 7502 Catering | \$ 1,236.10 | |
| 3460 | <u>On-Line Credit Card Fees</u> | | \$ 9,386.68 |
| | 0731 On-Line Credit Card Fees | 7610 Food Service - Departments | \$ 9,386.68 |
| | <i>Explanation: To appropriate east side entrees - commodity rebates.</i> | | |
| | Discretionary | \$ 9,386.68 | |
| II. Amendments Between Appropriations & Reserves | | | |
| | <u>Discretionary</u> | | |
| | 0100 Salaries - Non-Instructional | 7600 Food Service (Schools) | \$ (1,619.43) |
| | 0102 Salary - Other Compensation | 7600 Food Service (Schools) | 177.76 |
| | 0117 Workshops | 7600 Food Service (Schools) | 2,340.75 |
| | 0130 Salary - Overtime | 7600 Food Service (Schools) | 4,940.22 |
| | 0210 Florida Retirement System | 7600 Food Service (Schools) | 175.61 |
| | 0220 Social Security | 7600 Food Service (Schools) | 136.39 |
| | 0234 Group Insurance - Other | 7600 Food Service (Schools) | 11.23 |
| | 0310 Professional & Technical Service | 7600 Food Service (Schools) | 445,225.72 |
| | 0330 In County Travel | 7600 Food Service (Schools) | (695.80) |
| | 0371 Telephone | 7600 Food Service (Schools) | (350.00) |
| | 0641 Equipment (Over \$1,000) | 7600 Food Service (Schools) | 1,599.81 |
| | 0100 Salaries - Non-Instructional | 7610 Food Service - Departments | (690.36) |
| | 0121 Salary Retirement Bonus | 7610 Food Service - Departments | 5,730.72 |
| | 0122 Salary - Sick Leave Payoff | 7610 Food Service - Departments | 33,179.15 |
| | 0130 Salary - Overtime | 7610 Food Service - Departments | 690.36 |
| | 0310 Professional & Technical Service | 7610 Food Service - Departments | (445,225.72) |
| | 0354 Maintenance Vehicle Repair | 7610 Food Service - Departments | 40.43 |
| | 0390 Other Purchased Service | 7610 Food Service - Departments | (2,750.00) |
| | 0410 Natural Gas | 7610 Food Service - Departments | (5,000.00) |
| | 0430 Electricity | 7610 Food Service - Departments | (40,000.00) |
| | 0510 Supplies | 7610 Food Service - Departments | 3,000.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | (916.84) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0501 | <u>Fresh Fruit/Vegetables - Elliott</u> | | |
| | 0310 Professional & Technical Service | 7600 Food Service (Schools) | \$ 3,767.53 |
| | 0576 Food - Produce | 7600 Food Service (Schools) | (3,767.53) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |

ADOPTED BY SCHOOL BOARD:

APRIL 26, 2010