

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

MIS 5235

| | | | |
|---|--|---|--|
| Meeting Date: October 25, 2010 | | Agenda Item Number: Consent # | |
| TITLE: Budget Amendment #1 - Fiscal Year 2010-2011 | | | |
| | | | |
| REQUESTED ACTION: | | | |
| Board Approval | | | |
| | | | |
| SUMMARY EXPLANATION AND BACKGROUND: | | | |
| <p>On September 13, 2010, the School Board adopted the budget for fiscal year 2010-2011. 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/A2. Staffing Impact Statement: N/A3. Financial Impact Statement: N/A4. Budget Amendment #1 – Fiscal Year 2010-20115.6. | | | |
| PREPARED BY: | | Rita R. Scallan, Chief Financial Officer | |
| | | | |
| SUPERINTENDENT'S RECOMMENDATION: | | | |
| | | | |
| BOARD ACTION: | | SOURCE OF ADDITIONAL INFORMATION: | |
| <div style="display: flex; justify-content: space-between;"><div><input type="checkbox"/> Approved</div><div><input type="checkbox"/> Disapproved</div></div> <div style="display: flex; justify-content: space-between;"><div><input type="checkbox"/> Other (Specify)</div><div></div></div> <div style="font-size: small;">(For use of official Board Records' office only)</div> | | Name: Rita R. Scallan, Chief Financial Officer Phone: 850-833-5840 | |

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | |
|--|--------------------------|--------------------------|----------------------|-------------|--------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 |
| 3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS | \$ 4,358,533.00 | \$ 4,358,533.00 | \$ - | \$ - | \$ 4,358,533.00 |
| 3122 PL 81-874 FEDERAL IMPACT, HANDICAP | 100,000.00 | 100,000.00 | - | - | 100,000.00 |
| 3191 ROTC | 272,300.00 | 272,300.00 | - | - | 272,300.00 |
| 3192 DOD SECTION 386 PL 102-484 | 750,000.00 | 750,000.00 | - | - | 750,000.00 |
| 3199 MISCELLANEOUS FEDERAL DIRECT | 95.00 | 95.00 | - | - | 95.00 |
| 3203 MEDICAID REIMBURSEMENT | 419,400.00 | 419,400.00 | - | - | 419,400.00 |
| 3301 CLASS SIZE REDUCTION | 30,080,176.00 | 30,080,176.00 | - | - | 30,080,176.00 |
| 3310 FLORIDA EDUCATION FINANCE PROGRAM | 29,432,554.00 | 29,432,554.00 | - | - | 29,432,554.00 |
| 3311 SAFE SCHOOLS | 578,177.00 | 578,177.00 | - | - | 578,177.00 |
| 3312 SUPPLEMENTAL ACADEMIC INSTRUCTION | 8,371,473.00 | 8,371,473.00 | - | - | 8,371,473.00 |
| 3313 ESE GUARANTEE | 11,335,065.00 | 11,335,065.00 | - | - | 11,335,065.00 |
| 3314 READING INSTRUCTION | 1,077,477.00 | 1,077,477.00 | - | - | 1,077,477.00 |
| 3315 WORKFORCE DEVELOPMENT | 2,030,797.00 | 2,030,797.00 | - | - | 2,030,797.00 |
| 3316 SPECIAL TEACHER COMPENSATION | 12,358.00 | 12,358.00 | - | - | 12,358.00 |
| 3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE | 9,682.00 | 9,682.00 | - | - | 9,682.00 |
| 3318 DJJ SUPPLEMENTAL ALLOCATION | 463,928.00 | 463,928.00 | - | - | 463,928.00 |
| 3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE | 17,000.00 | 17,000.00 | - | - | 17,000.00 |
| 3335 TEACHER LEAD | 361,294.00 | 361,294.00 | - | - | 361,294.00 |
| 3336 INSTRUCTIONAL MATERIALS | 2,335,623.00 | 2,335,623.00 | - | - | 2,335,623.00 |
| 3343 STATE LICENSE TAX | 40,000.00 | 40,000.00 | - | - | 40,000.00 |
| 3344 DISCRETIONARY LOTTERY | 77,071.00 | 77,071.00 | - | - | 77,071.00 |
| 3354 TRANSPORTATION | 5,453,134.00 | 5,453,134.00 | - | - | 5,453,134.00 |
| 3362 SCHOOL RECOGNITION | 1,692,610.00 | 1,692,610.00 | - | - | 1,692,610.00 |
| 3371 VOLUNTARY PREKINDERGARTEN PROGRAM | 397,450.76 | 397,450.76 | 10,018.13 | - | 407,468.89 |
| 3379 FUEL TAX REFUND | 40,000.00 | 40,000.00 | - | - | 40,000.00 |
| 3399 OTHER MISCELLANEOUS STATE REVENUE | 11,871.14 | 11,871.14 | - | - | 11,871.14 |
| 3401 PRINT SHOP POSTAGE | 30,000.00 | 30,000.00 | - | - | 30,000.00 |
| 3402 PRINT SHOP PRINTING | 345,000.00 | 345,000.00 | - | - | 345,000.00 |
| 3407 EDUCATIONAL BROADBAND - LEASE | 14,190.00 | 14,190.00 | - | - | 14,190.00 |
| 3411 DISTRICT SCHOOL TAXES | 90,128,970.00 | 90,128,970.00 | - | - | 90,128,970.00 |
| 3414 SALES TAX REVENUE | - | - | 1,620.00 | - | 1,620.00 |
| 3421 TAX REDEMPTIONS | 100,000.00 | 100,000.00 | 5,216.62 | - | 105,216.62 |
| 3425 RENT/USE OF FACILITY | 28,740.96 | 28,740.96 | 40,418.01 | - | 69,158.97 |
| 3426 COURSE FEES - OATC | 310,000.00 | 310,000.00 | - | - | 310,000.00 |
| 3428 SUPPLY FEES - OATC | 10,000.00 | 10,000.00 | - | - | 10,000.00 |
| 3431 INTEREST ON INVESTMENTS | 400,000.00 | 400,000.00 | - | - | 400,000.00 |
| 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM | 10,000.00 | 10,000.00 | - | - | 10,000.00 |
| 3445 TESTS & BOOKS - OATC | 100.00 | 100.00 | 100.00 | - | 200.00 |
| 3448 DONATIONS | 6,759.60 | 6,759.60 | 1,015.00 | - | 7,774.60 |
| 3463 BOB SIKES CHILD CARE | 146,000.00 | 146,000.00 | - | - | 146,000.00 |
| 3464 WALKER CHILD CARE | 127,000.00 | 127,000.00 | - | - | 127,000.00 |
| 3465 PURCHASED POSITIONS - OTHER | 192,243.73 | 192,243.73 | 21,062.72 | - | 213,306.45 |
| 3466 PURCHASED OTHER POSITIONS - EXTERNAL | 101,509.00 | 101,509.00 | 5,485.50 | - | 106,994.50 |
| 3467 PURCHASED - SCHOOLS - OTHER | 19,751.81 | 19,751.81 | 3,794.61 | - | 23,546.42 |
| 3468 RIVERSIDE CHILD CARE | 146,000.00 | 146,000.00 | - | - | 146,000.00 |
| 3469 ANTIOCH CHILD CARE | 199,000.00 | 199,000.00 | - | - | 199,000.00 |
| 3470 NORTHWOOD CHILD CARE | 127,000.00 | 127,000.00 | - | - | 127,000.00 |
| 3471 VOCATIONAL EQUIPMENT - OATC | 10,000.00 | 10,000.00 | - | - | 10,000.00 |
| 3475 BLUEWATER CHILD CARE | 230,000.00 | 230,000.00 | - | - | 230,000.00 |
| 3476 EDGE CHILD CARE | 148,000.00 | 148,000.00 | - | - | 148,000.00 |
| 3477 PLEW CHILD CARE | 194,000.00 | 194,000.00 | - | - | 194,000.00 |
| 3478 WRIGHT CHILD CARE | 138,000.00 | 138,000.00 | - | - | 138,000.00 |
| 3479 SOUTHSIDE CHILD CARE | 32,000.00 | 32,000.00 | - | - | 32,000.00 |
| 3481 DESTIN ELEMENTARY CHILD CARE | 70,000.00 | 70,000.00 | - | - | 70,000.00 |
| 3484 FINANCIAL AID FEES | 10,000.00 | 10,000.00 | - | - | 10,000.00 |
| 3485 RESTITUTION PAYMENTS - OTHER | 10.00 | 10.00 | 269.88 | - | 279.88 |
| 3487 CERTIFICATE FEES - SUBSTITUTES | 2,500.00 | 2,500.00 | 1,500.00 | - | 4,000.00 |
| 3488 FINGERPRINT PROGRAM | 25,000.00 | 25,000.00 | 5,000.00 | - | 30,000.00 |
| 3489 CERTIFICATE FEES | 37,897.00 | 37,897.00 | - | - | 37,897.00 |
| 3490 MISCELLANEOUS REVENUE | 359.63 | 359.63 | 2,679.18 | - | 3,038.81 |
| 3491 E-RATE REFUNDS | 240.00 | 240.00 | 27,051.99 | - | 27,291.99 |
| 3492 TRANSPORTATION - SCHOOL ACTIVITIES | 350,000.00 | 350,000.00 | - | - | 350,000.00 |
| 3493 SALE OF JUNK | - | - | 1,379.00 | - | 1,379.00 |
| 3494 FEDERAL INDIRECT COST REIMBURSEMENT | 661,292.00 | 661,292.00 | - | - | 661,292.00 |
| 3495 TRANSPORTATION - REPAIRS DEPT./OTHER | 7,263.26 | 7,263.26 | 5,795.08 | - | 13,058.34 |
| 3497 REFUND - PRIOR YEAR EXPENDITURES | 129.00 | 129.00 | - | - | 129.00 |
| 3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS | 11,505,346.00 | 11,505,346.00 | 774,337.00 | - | 12,279,683.00 |
| 3740 PRIOR YEAR INSURANCE LOSS RECOVERY | 79,844.59 | 79,844.59 | 27,525.70 | - | 107,370.29 |
| 3746 HEALTH REIMBURSEMENT ARRANGEMENT | 3,171.75 | 3,171.75 | 5,569.51 | - | 8,741.26 |
| 3901 RESERVE FOR ENCUMBRANCE | 1,205,870.47 | 1,205,870.47 | - | - | 1,205,870.47 |
| 3902 RESERVE FOR INVENTORY | 76,855.81 | 76,855.81 | - | - | 76,855.81 |
| 3903 RESERVE - CARRYOVER SCHOOL BUDGETS | 6,392,518.04 | 6,392,518.04 | - | - | 6,392,518.04 |
| 3904 RESERVE - CATEGORICAL PROJECT CARRYOVER | 7,243,112.82 | 7,243,112.82 | - | - | 7,243,112.82 |
| 3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER | 22,686,483.81 | 22,686,483.81 | - | - | 22,686,483.81 |
| 3907 RESERVE - RETIREMENT | 512,323.58 | 512,323.58 | - | - | 512,323.58 |
| 3910 RESERVE - CLAIMS LIABILITY | 4,087,000.00 | 4,087,000.00 | - | - | 4,087,000.00 |
| 3911 RESERVE - FTE | 2,797,611.38 | 2,797,611.38 | - | - | 2,797,611.38 |
| 3913 RESERVE - CONTINGENCY | 2,567,000.00 | 2,567,000.00 | - | - | 2,567,000.00 |
| 3925 FUND BALANCE - UNDESIGNATED | 9,560,896.57 | 9,560,896.57 | - | - | 9,560,896.57 |
| TOTAL - GENERAL FUND | \$ 262,795,059.71 | \$ 262,795,059.71 | \$ 939,837.93 | \$ - | \$ 263,734,897.64 |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| APPROPRIATIONS | | | | | | |
|------------------------------------|---------------------------------------|-------------------|------------------------|-----------------|-----------------|------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 |
| 5100 | BASIC EDUCATION (K-12) | \$ 121,120,010.37 | \$ 121,120,010.37 | \$ 2,567,840.48 | \$ - | \$ 123,687,850.85 |
| 5101 | CHARTER SCHOOL FEDERAL IMPACT | - | - | - | - | - |
| 5200 | EXCEPTIONAL CHILD | 14,328,673.78 | 14,328,673.78 | - | 19,306.70 | 14,309,367.08 |
| 5300 | VOCATIONAL AND TECHNICAL EDUCATION | 5,508,080.40 | 5,508,080.40 | - | 114,154.12 | 5,393,926.28 |
| 5400 | ADULT GENERAL EDUCATION | 8,640.67 | 8,640.67 | - | - | 8,640.67 |
| 5500 | PREKINDERGARTEN | 348,867.11 | 348,867.11 | 10,053.02 | - | 358,920.13 |
| 5900 | OTHER INSTRUCTION | 1,347,711.02 | 1,347,711.02 | - | 103,508.28 | 1,244,202.74 |
| 6100 | PUPIL PERSONNEL SERVICES | 1,092,063.13 | 1,092,063.13 | - | 1,204.00 | 1,090,859.13 |
| 6110 | ATTENDANCE AND SOCIAL WORK | 375,931.52 | 375,931.52 | 606.00 | - | 376,537.52 |
| 6120 | GUIDANCE SERVICES | 2,666,030.19 | 2,666,030.19 | 39,938.24 | - | 2,705,968.43 |
| 6130 | HEALTH SERVICES | 861,297.39 | 861,297.39 | 1,401.82 | - | 862,699.21 |
| 6140 | PSYCHOLOGICAL SERVICES | 744,376.83 | 744,376.83 | - | - | 744,376.83 |
| 6141 | TESTING | 329,213.17 | 329,213.17 | - | - | 329,213.17 |
| 6150 | PARENTAL INVOLVEMENT | 764.10 | 764.10 | - | - | 764.10 |
| 6200 | INSTRUCTIONAL MEDIA SERVICE | 1,342,095.96 | 1,342,095.96 | - | 446.89 | 1,341,649.07 |
| 6300 | INSTR & CURR DEVELOPMENT SVC (SUPT) | 5,126,683.68 | 5,126,683.68 | 139,429.00 | - | 5,266,112.68 |
| 6303 | STAFF DEVELOPMENT - CURRICULUM | - | - | - | - | - |
| 6400 | INSTR STAFF TRAINING SERVICES | 356,113.57 | 356,113.57 | 1,646.65 | - | 357,760.22 |
| 6500 | INSTRUCTIONAL RELATED TECHNOLOGY | 672,008.15 | 672,008.15 | 28,099.40 | - | 700,107.55 |
| 7100 | SCHOOL BOARD | 2,986,917.34 | 2,986,917.34 | 11,000.00 | - | 2,997,917.34 |
| 7200 | GENERAL ADMINISTRATION (SUPT) | 439,442.51 | 439,442.51 | - | - | 439,442.51 |
| 7300 | SCHOOL ADMIN - PRINCIPAL'S OFFICE | 14,277,310.51 | 14,277,310.51 | 65,047.93 | - | 14,342,358.44 |
| 7400 | FACILITIES ACQUISITION & CONSTRUCTION | 326,958.95 | 326,958.95 | 250.00 | - | 327,208.95 |
| 7500 | FISCAL SERVICES (FINANCE DEPT) | 1,940,750.54 | 1,940,750.54 | - | - | 1,940,750.54 |
| 7600 | FOOD SERVICE (SCHOOLS) | 127.98 | 127.98 | 842.78 | - | 970.76 |
| 7610 | FOOD SERVICE - DEPARTMENT | - | - | - | - | - |
| 7700 | CENTRAL SERVICES | 27,166.08 | 27,166.08 | - | - | 27,166.08 |
| 7710 | PLAN, RESEARCH, DEVELOP, & EVALUATE | - | - | - | - | - |
| 7720 | INFORMATION SERVICES | 178,877.00 | 178,877.00 | - | - | 178,877.00 |
| 7730 | STAFF SERVICES | 5,020,529.25 | 5,020,529.25 | 12,094.51 | - | 5,032,623.76 |
| 7760 | INTERNAL SERVICE (PURCH/WAREHOUSE) | 858,520.25 | 858,520.25 | - | - | 858,520.25 |
| 7762 | FURNITURE SHOP | 7,004.65 | 7,004.65 | - | - | 7,004.65 |
| 7800 | PUPIL TRANSP SERVICES - SCHOOL | 540,239.78 | 540,239.78 | - | - | 540,239.78 |
| 7801 | TRANSPORTATION - NORTH | 4,279,044.97 | 4,279,044.97 | 53,373.33 | - | 4,332,418.30 |
| 7802 | TRANSPORTATION - CENTRAL | 2,495,656.96 | 2,495,656.96 | 6,859.17 | - | 2,502,516.13 |
| 7803 | TRANSPORTATION - SOUTH | 3,562,655.99 | 3,562,655.99 | 21,170.00 | - | 3,583,825.99 |
| 7900 | OPERATION OF PLANT | 18,438,618.45 | 18,438,618.45 | 141,578.03 | - | 18,580,196.48 |
| 8100 | MAINTENANCE ADMINISTRATION | 4,670,616.53 | 4,670,616.53 | - | - | 4,670,616.53 |
| 8120 | BUILDING AND GROUND MAINTENANCE | 3,298,570.45 | 3,298,570.45 | - | 3,100.00 | 3,295,470.45 |
| 8200 | ADMINISTRATIVE TECHNOLOGY SERVICES | 2,938,649.24 | 2,938,649.24 | - | - | 2,938,649.24 |
| 9100 | COMMUNITY SERVICE | 1,804,838.66 | 1,804,838.66 | 4,316.24 | - | 1,809,154.90 |
| 9700 | TRANSFER FUNDS | - | - | - | - | - |
| 9890 | RESERVES | 38,474,002.58 | 38,474,002.58 | - | 1,923,988.68 | 36,550,013.90 |
| TOTAL - GENERAL FUND | | \$ 262,795,059.71 | \$ 262,795,059.71 | \$ 3,105,546.60 | \$ 2,165,708.67 | \$ 263,734,897.64 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|--|---|--|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3371 | <u>Voluntary Prekindergarten Program</u> | | \$ 10,018.13 |
| | 0510 Supplies | 5500 Prekindergarten | \$ 10,018.13 |
| <i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i> | | | |
| | 0131 Summer VPK | \$ 10,018.13 | |
| 3414 | <u>Sales Tax Revenue</u> | | \$ 1,620.00 |
| | 0792 State Sales Tax | 7900 Operation of Plant | \$ 1,620.00 |
| <i>Explanation: To appropriate revenue for sales tax.</i> | | | |
| | 9015 Fixed Charges | \$ 1,620.00 | |
| 3421 | <u>Tax Redemptions</u> | | \$ 5,216.62 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 5,216.62 |
| <i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i> | | | |
| | Discretionary | \$ 5,216.62 | |
| 3425 | <u>Rent/Use Of Facility</u> | | \$ 40,418.01 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 27,000.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 12,118.01 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 1,300.00 |
| | | | \$ 40,418.01 |
| <i>Explanation: To appropriate revenue based on actual collections.</i> | | | |
| | Discretionary | \$ 13,418.01 | |
| | | 0011 Utilities - Other Facilities | \$ 27,000.00 |
| 3445 | <u>Tests & Books - OATC</u> | | \$ 100.00 |
| | 0510 Supplies | 5300 Vocational | \$ 100.00 |
| <i>Explanation: To appropriate revenue for Tests & Books - Adult Education at OATC.</i> | | | |
| | 2039 Career Education Equipment & Supplies | \$ 100.00 | |
| 3448 | <u>Donations</u> | | \$ 1,015.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 515.00 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 500.00 |
| | | | \$ 1,015.00 |
| <i>Explanation: To appropriate donations for the "I Love Science" program (\$500) and science fair (\$515.00).</i> | | | |
| | 0017 Gulf Power Donation | \$ 500.00 | |
| | | 3058 Innovative Program - Science Fair | \$ 515.00 |
| 3465 | <u>Purchased Positions - Other</u> | | \$ 21,062.72 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 50.00 |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | 14,665.17 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 1,515.93 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 1,063.11 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 485.36 |
| | 0132 Salary - Hourly Teachers | 6200 Instructional Media Services | 1,790.78 |
| | 0210 Florida Retirement System | 6200 Instructional Media Services | 192.87 |
| | 0220 Social Security | 6200 Instructional Media Services | 137.00 |
| | 0102 Salary - Other Compensation | 7600 Food Service (Schools) | 711.67 |
| | 0210 Florida Retirement System | 7600 Food Service (Schools) | 76.66 |
| | 0220 Social Security | 7600 Food Service (Schools) | 54.45 |
| | 0102 Salary - Other Compensation | 7900 Operation of Plant | 270.00 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 29.07 |
| | 0220 Social Security | 7900 Operation of Plant | 20.65 |
| | | | \$ 21,062.72 |
| <i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i> | | | |
| | 2051 Purchased - Other Positions | \$ 21,062.72 | |
| 3466 | <u>Purchased Other Positions - External</u> | | \$ 5,485.50 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 4,652.22 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 477.78 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 355.50 |
| | | | \$ 5,485.50 |
| <i>Explanation: To appropriate Stride reimbursement.</i> | | | |
| | 7020 Purchased Positions - External | \$ 5,485.50 | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|-----------------------------------|-------------------------------|
| 3467 | <u>Purchased - Schools - Other</u> | | \$ 3,794.61 |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ 269.61 |
| | 0375 Cellular Telephone | 5100 Basic Education (K-12) | 3,525.00 |
| | | | <u>\$ 3,794.61</u> |
| | <i>Explanation: To appropriate monies received from schools to pay for cell phone stipends.</i> | | |
| | 8001 Purchased - Schools - Other | \$ 3,794.61 | |
| 3485 | <u>Restitution Payments - Other</u> | | \$ 269.88 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | <u>\$ 269.88</u> |
| | <i>Explanation: To appropriate revenue received for restitution.</i> | | |
| | Discretionary | \$ 269.88 | |
| 3487 | <u>Certificate Fees - Substitutes</u> | | \$ 1,500.00 |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ 1,500.00</u> |
| | <i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes.</i> | | |
| | 2088 Certification | \$ 1,500.00 | |
| 3488 | <u>Fingerprint Program</u> | | \$ 5,000.00 |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ 5,000.00</u> |
| | <i>Explanation: To appropriate estimated revenue for Fingerprint Program.</i> | | |
| | 6006 Fingerprinting - Fees | \$ 5,000.00 | |
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 2,679.18 |
| | 0510 Supplies | 6200 Instructional Media Services | \$ 1,000.00 |
| | 0510 Supplies | 7730 Staff Services | 25.00 |
| | 0610 Library Books | 6200 Instructional Media Services | 1,000.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 654.18 |
| | | | <u>\$ 2,679.18</u> |
| | <i>Explanation: To appropriate worthless check fees (\$25.00), record requests from State of Florida (\$546.00), COBRA subsidy payment (\$108.18), and Target grant (\$2,000.00).</i> | | |
| | Discretionary | \$ 654.18 | 1008 Target Grant \$ 2,000.00 |
| | 4027 E.R. - Retirement Lunch | \$ 25.00 | |
| 3491 | <u>E-Rate Refunds</u> | | \$ 27,051.99 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | <u>\$ 27,051.99</u> |
| | <i>Explanation: To appropriate revenue received for e-rate refunds.</i> | | |
| | Discretionary | \$ 27,051.99 | |
| 3493 | <u>Sale of Junk</u> | | \$ 1,379.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | <u>\$ 1,379.00</u> |
| | <i>Explanation: To appropriate revenue from surplus property sale.</i> | | |
| | Discretionary | \$ 1,379.00 | |
| 3495 | <u>Transportation - Repairs Dept./Other</u> | | \$ 5,795.08 |
| | 0550 Repair Parts | 7801 Transportation - North | <u>\$ 5,795.08</u> |
| | <i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i> | | |
| | Discretionary | \$ 5,795.08 | |
| 3630 | <u>Transfer from Capital Improvement Funds</u> | | \$ 774,337.00 |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | <u>\$ 774,337.00</u> |
| | <i>Explanation: To allocate Charter School Capital Outlay from Capital Improvement Funds.</i> | | |
| | 2052 Capital Outlay Charter Schools | \$ 774,337.00 | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|--|---|---------------------|------------------------|
| 3740 | <u>Prior Year Insurance Loss Recovery</u> | | \$ 27,525.70 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 27,525.70 |
| <i>Explanation: To appropriate revenue from prior year insurance loss recovery.</i> | | | |
| | Discretionary | \$ 27,525.70 | |
| 3746 | <u>Health Reimbursement Arrangement</u> | | \$ 5,569.51 |
| | 0310 Professional & Technical Service | 7730 Staff Services | \$ 5,569.51 |
| <i>Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement.</i> | | | |
| | 5006 Health Reimbursement Arrangement | \$ 5,569.51 | |

II. Amendments Between Appropriations & Reserves

.... Discretionary

| | |
|--|-----------------|
| 5100 Basic Education (K-12) | \$ 759,642.65 |
| 5200 Exceptional Child | (59,380.00) |
| 5300 Vocational | (110,136.97) |
| 6100 Pupil Personnel Services | (1,204.00) |
| 6120 Guidance Services | 27,938.24 |
| 6130 Health Services | 1,401.82 |
| 6200 Instructional Media Services | (4,898.40) |
| 6300 Instruction & Curriculum | 143,069.00 |
| 6400 Instructional Staff Training Services | 1,399.85 |
| 6500 Instruction Related Technology | 2,069.00 |
| 7300 School Admin - Principal Office | 63,706.62 |
| 7400 Facilities Acquisition and Construction | 250.00 |
| 7801 Transportation - North | (100.00) |
| 7802 Transportation - Central | 3,478.00 |
| 7803 Transportation - South | (7,700.00) |
| 7900 Operation of Plant | 72,620.57 |
| 8120 Building and Ground Maintenance | (2,100.00) |
| 9890 Reserves | (1,034,789.38) |
| | \$ (144,733.00) |

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

| | | | |
|--|----------------|---|--------------|
| 0012 Custodial Privatization | \$ (24,120.00) | 0021 Workforce Grant (20% School Cost) | \$ 90.00 |
| (Adjustment to District Positions and/or GCA Contract) | | (Schools' cost of workforce grant positions) | |
| 1004 AICE - Set-Aside | \$ 10,621.00 | 2154 Advanced Placement | \$ 8,536.00 |
| (Recalculation based on fiscal year 2009-2010 scores) | | (Recalculation based on fiscal year 2009-2010 scores) | |
| 7054 AP Initiative - Set-Aside | \$ 1,506.00 | 7055 International Baccalaureate | \$ 52,516.00 |
| (Recalculation based on fiscal year 2009-2010 scores) | | (Recalculation based on fiscal year 2009-2010 scores) | |
| 9004 Advanced International Certificate of Education | \$ 95,584.00 | | |
| (Recalculation based on fiscal year 2009-2010 scores) | | | |

0002 Lottery - School Advisory Council

| | | |
|----------------------------------|--------------------------------------|------------|
| 0370 Postage | 5100 Basic Education (K-12) | \$ 83.90 |
| 0393 Contracts - Nonprofessional | 5100 Basic Education (K-12) | 1,850.00 |
| 0510 Supplies | 5100 Basic Education (K-12) | (2,283.52) |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 233.52 |
| 0370 Postage | 7300 School Admin - Principal Office | 116.10 |
| | | \$ - |

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

0005 Exxon Mobil Educational Grant

| | | |
|---------------------------------------|-----------------------------|-----------|
| 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ 875.00 |
| 0510 Supplies | 5100 Basic Education (K-12) | (875.00) |
| | | \$ - |

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

0012 Custodial Privatization

| | | |
|-----------------------------------|-------------------------|----------------|
| 0100 Salaries - Non-Instructional | 7900 Operation of Plant | \$ (16,448.00) |
| 0210 Florida Retirement System | 7900 Operation of Plant | (1,785.00) |
| 0220 Social Security | 7900 Operation of Plant | (1,258.00) |
| 0231 Group Insurance - Health | 7900 Operation of Plant | (4,409.00) |
| 0232 Group Insurance - Life | 7900 Operation of Plant | (17.00) |
| 0233 Group Insurance - Dental | 7900 Operation of Plant | (203.00) |
| | | \$ (24,120.00) |

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

| | |
|--|--------------|
| Discretionary | \$ 24,120.00 |
| (Adjustment to District Positions and/or GCA Contract) | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--------------------------------------|------------------------|
| 0021 | <u>Workforce Grant (20% School Cost)</u> | | |
| | 0100 Salaries - Non-Instructional | 7300 School Admin - Principal Office | \$ 64.00 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 7.00 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 5.00 |
| | 0231 Group Insurance - Health | 7300 School Admin - Principal Office | 13.00 |
| | 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | 1.00 |
| | | | <u>\$ 90.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i> | | |
| | Discretionary | \$ (90.00) | |
| | <i>(Schools' cost of workforce grant positions)</i> | | |
| 0120 | <u>SAI - High School Reading</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (886.86) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 886.86 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0127 | <u>SAI - Summer Intensive Studies</u> | | |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | \$ (32,929.97) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (3,570.03) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (2,453.55) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (1,638.93) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,286.33 |
| | 0398 Field Trips | 7801 Transportation - North | 41,476.25 |
| | 0398 Field Trips | 7802 Transportation - Central | 1,442.00 |
| | 0398 Field Trips | 7803 Transportation - South | 9,324.00 |
| | 0997 Reserve - Projects | 9890 Reserves | 39,306.15 |
| | | | <u>\$ 52,242.25</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i> | | |
| | 3161 SAI - Supplemental Academic Instruction | \$ (52,242.25) | |
| | <i>(Transportation allocation for Summer Intensive Studies)</i> | | |
| 0132 | <u>VPK - Year Long Program</u> | | |
| | 0231 Group Insurance - Health | 5500 Prekindergarten | \$ (112.30) |
| | 0234 Group Insurance - Other | 5500 Prekindergarten | 112.30 |
| | 0510 Supplies | 5500 Prekindergarten | (265.28) |
| | 0750 Other Personnel Services | 5500 Prekindergarten | 265.28 |
| | 0510 Supplies | 7900 Operation of Plant | (94.50) |
| | 0642 Equipment (Under \$1,000) | 7900 Operation of Plant | 94.50 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 0160 | <u>Lottery - School Recognition</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (523.00) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 523.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 1002 | <u>Lottery - School Advisory Council</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (605.73) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 605.73 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 1004 | <u>AICE - Set-Aside</u> | | |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 10,621.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | Discretionary (District FTE Reserves) | \$ (10,621.00) | |
| | <i>(Recalculation based on fiscal year 2009-2010 scores)</i> | | |
| 2015 | <u>Adult Student Fees</u> | | |
| | 0510 Supplies | 5300 Vocational | \$ (1,642.97) |
| | 0510 Supplies | 5900 Other Instruction | 1,642.97 |
| | | | <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 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|--|--------------------------------------|------------------------|
| 2027 | <u>School Psychologists</u> | | |
| | 0103 Salary - Supplements | 6140 Psychological Services | \$ 1,284.60 |
| | 0210 Florida Retirement System | 6140 Psychological Services | 138.35 |
| | 0220 Social Security | 6140 Psychological Services | 98.27 |
| | 0510 Supplies | 6140 Psychological Services | (1,521.22) |
| | | | <u>\$ -</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | |
| 2039 | <u>Career Education Equipment & Supplies</u> | | |
| | 0520 Textbooks | 5300 Vocational | \$ 1,470.75 |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | (3,946.75) |
| | 0693 Software Subscriptions | 5300 Vocational | 2,000.00 |
| | 0730 Dues and Fees | 5300 Vocational | 476.00 |
| | | | <u>\$ -</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | |
| 2045 | <u>ROTC</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (45.48) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 45.48 |
| | | | <u>\$ -</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | |
| 2051 | <u>Purchased - Other Positions</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (3,744.88) |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | 4,662.64 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (739.20) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (178.56) |
| | | | <u>\$ -</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | |
| 2088 | <u>Certification</u> | | |
| | 0331 Out of County Travel | 7730 Staff Services | \$ 1,500.00 |
| | 0730 Dues and Fees | 7730 Staff Services | (1,500.00) |
| | | | <u>\$ -</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | |
| 2093 | <u>Fuel System Repairs</u> | | |
| | 0691 Software (Over \$1,000) | 7800 Pupil Transp Services - School | \$ (742.90) |
| | 0692 Software (Under \$1,000) | 7800 Pupil Transp Services - School | 742.90 |
| | | | <u>\$ -</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | |
| 2099 | <u>Stadium Facilities</u> | | |
| | 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (122.08) |
| | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 440.00 |
| | 0510 Supplies | 8120 Building and Ground Maintenance | (440.00) |
| | 0642 Equipment (Under \$1,000) | 8120 Building and Ground Maintenance | 122.08 |
| | | | <u>\$ -</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds. | | |
| 2154 | <u>Advanced Placement</u> | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 1,920.45 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (2,472.31) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 381.05 |
| | 0997 Reserve - Projects | 9890 Reserves | 8,706.81 |
| | | | <u>\$ 8,536.00</u> |
| | Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): | | |
| | Discretionary (District FTE Reserves) | \$ (8,536.00) | |
| | (Recalculation based on fiscal year 2009-2010 scores) | | |
| 2166 | <u>Adult Enrichment</u> | | |
| | 0102 Salary - Other Compensation | 9100 Community Service | \$ 5,000.00 |
| | 0210 Florida Retirement System | 9100 Community Service | 538.50 |
| | 0220 Social Security | 9100 Community Service | 382.50 |
| | 0750 Other Personnel Services | 9100 Community Service | (5,921.00) |
| | | | <u>\$ -</u> |
| | 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 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--------------------------------------|------------------------|
| 2168 | <u>Child Care - Riverside Elementary School</u> | | |
| | 0642 Equipment (Under \$1,000) | 5500 Prekindergarten | \$ 45.00 |
| | 0130 Salary - Overtime | 9100 Community Service | 500.00 |
| | 0210 Florida Retirement System | 9100 Community Service | 53.85 |
| | 0220 Social Security | 9100 Community Service | 38.25 |
| | 0510 Supplies | 9100 Community Service | (1,600.10) |
| | 0642 Equipment (Under \$1,000) | 9100 Community Service | 187.98 |
| | 0730 Dues and Fees | 9100 Community Service | 2,327.59 |
| | 0997 Reserve - Projects | 9890 Reserves | (1,552.57) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2169 | <u>Child Care - Destin Elementary School</u> | | |
| | 0100 Salaries - Non-Instructional | 9100 Community Service | \$ (36,648.37) |
| | 0210 Florida Retirement System | 9100 Community Service | (3,941.25) |
| | 0220 Social Security | 9100 Community Service | (2,803.54) |
| | 0231 Group Insurance - Health | 9100 Community Service | (4,829.58) |
| | 0232 Group Insurance - Life | 9100 Community Service | (19.40) |
| | 0233 Group Insurance - Dental | 9100 Community Service | (214.90) |
| | 0510 Supplies | 9100 Community Service | 46,124.47 |
| | 0730 Dues and Fees | 9100 Community Service | 2,332.57 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2170 | <u>Child Care - Northwood Elementary School</u> | | |
| | 0398 Field Trips | 7801 Transportation - North | \$ 202.00 |
| | 0130 Salary - Overtime | 9100 Community Service | 2,111.00 |
| | 0210 Florida Retirement System | 9100 Community Service | 228.00 |
| | 0220 Social Security | 9100 Community Service | 161.00 |
| | 0510 Supplies | 9100 Community Service | (5,171.78) |
| | 0730 Dues and Fees | 9100 Community Service | 2,469.78 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2171 | <u>Child Care - Walker Elementary School</u> | | |
| | 0360 Lease and Rental Agreements | 5100 Basic Education (K-12) | \$ (142.73) |
| | 0360 Lease and Rental Agreements | 7300 School Admin - Principal Office | 142.73 |
| | 0510 Supplies | 9100 Community Service | (1,838.62) |
| | 0730 Dues and Fees | 9100 Community Service | 1,838.62 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2174 | <u>Child Care - Plew Elementary School</u> | | |
| | 0430 Electricity | 7900 Operation of Plant | \$ 8,359.33 |
| | 0130 Salary - Overtime | 9100 Community Service | 1,212.75 |
| | 0210 Florida Retirement System | 9100 Community Service | 130.61 |
| | 0220 Social Security | 9100 Community Service | 92.78 |
| | 0510 Supplies | 9100 Community Service | (9,795.47) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2175 | <u>Child Care - Bluewater Elementary School</u> | | |
| | 0360 Lease and Rental Agreements | 9100 Community Service | \$ 750.00 |
| | 0370 Postage | 9100 Community Service | 44.00 |
| | 0510 Supplies | 9100 Community Service | (3,483.32) |
| | 0730 Dues and Fees | 9100 Community Service | 2,689.32 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 2176 | <u>Child Care - Edge Elementary School</u> | | |
| | 0510 Supplies | 7300 School Admin - Principal Office | \$ 530.00 |
| | 0130 Salary - Overtime | 9100 Community Service | 719.73 |
| | 0210 Florida Retirement System | 9100 Community Service | 77.51 |
| | 0220 Social Security | 9100 Community Service | 55.06 |
| | 0510 Supplies | 9100 Community Service | (2,835.65) |
| | 0730 Dues and Fees | 9100 Community Service | 1,453.35 |
| | | | <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 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---|--|--------------------------------------|------------------------|
| 2178 <u>Child Care - Wright Elementary School</u> | | | |
| 0510 | Supplies | 9100 Community Service | \$ (2,744.20) |
| 0730 | Dues and Fees | 9100 Community Service | 2,744.20 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2179 <u>Child Care - Antioch Elementary School</u> | | | |
| 0430 | Electricity | 7900 Operation of Plant | \$ 11,000.00 |
| 0510 | Supplies | 9100 Community Service | (1,430.25) |
| 0730 | Dues and Fees | 9100 Community Service | 1,430.25 |
| 0997 | Reserve - Projects | 9890 Reserves | (11,000.00) |
| | | | <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> | | | |
| 0130 | Salary - Overtime | 9100 Community Service | \$ 15.80 |
| 0210 | Florida Retirement System | 9100 Community Service | 1.70 |
| 0220 | Social Security | 9100 Community Service | 1.21 |
| 0510 | Supplies | 9100 Community Service | (2,624.71) |
| 0730 | Dues and Fees | 9100 Community Service | 2,606.00 |
| | | | <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 | \$ (1,020,312.00) |
| 0360 | Lease and Rental Agreements | 8120 Building and Ground Maintenance | 800.00 |
| 0370 | Postage | 8120 Building and Ground Maintenance | 444.00 |
| 0393 | Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 10,100.00 |
| 0510 | Supplies | 8120 Building and Ground Maintenance | 949,921.00 |
| 0676 | Other Permanent Improvements | 8120 Building and Ground Maintenance | 1,900.00 |
| 0677 | Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | 12,147.00 |
| 0684 | Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 33,400.00 |
| 0685 | Flooring/Structural Alteration | 8120 Building and Ground Maintenance | 9,200.00 |
| 0730 | Dues and Fees | 8120 Building and Ground Maintenance | 2,400.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3001 <u>ESE Guarantee - Gifted</u> | | | |
| 0107 | Salary - Extended Substitute | 5200 Exceptional Child | \$ 537.71 |
| 0131 | Salary - Instructional | 5200 Exceptional Child | (537.71) |
| 0231 | Group Insurance - Health | 5200 Exceptional Child | (185.24) |
| 0234 | Group Insurance - Other | 5200 Exceptional Child | 185.24 |
| 0510 | Supplies | 5200 Exceptional Child | (322.05) |
| 0730 | Dues and Fees | 5200 Exceptional Child | 135.00 |
| 0750 | Other Personnel Services | 5200 Exceptional Child | 187.05 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3060 <u>Innovative Program - National Board Certified</u> | | | |
| 0750 | Other Personnel Services | 5100 Basic Education (K-12) | \$ 100.00 |
| 0510 | Supplies | 6300 Instruction & Curriculum | (100.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3101 <u>Lottery - Discretionary</u> | | | |
| 0310 | Professional & Technical Service | 5100 Basic Education (K-12) | \$ 225.00 |
| 0510 | Supplies | 5100 Basic Education (K-12) | (330.86) |
| 0644 | Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 326.38 |
| 0691 | Software (Over \$1,000) | 5100 Basic Education (K-12) | (326.38) |
| 0530 | Periodicals | 6200 Instructional Media Services | 330.86 |
| 0997 | Reserve - Projects | 9890 Reserves | (225.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3105 <u>Instructional Materials - Textbooks</u> | | | |
| 0310 | Professional & Technical Service | 5100 Basic Education (K-12) | \$ 7,021.00 |
| 0510 | Supplies | 5100 Basic Education (K-12) | 5,264.19 |
| 0520 | Textbooks | 5100 Basic Education (K-12) | (8,803.47) |
| 0530 | Periodicals | 5100 Basic Education (K-12) | (19.95) |
| 0692 | Software (Under \$1,000) | 5100 Basic Education (K-12) | (261.77) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---|---|--|------------------------|
| | 0693 Software Subscriptions | 5100 Basic Education (K-12) | 3,821.00 |
| | 0510 Supplies | 5200 Exceptional Child | 496.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (7,517.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3106 | <u>Instructional Materials - Media</u> | | |
| | 0510 Supplies | 6200 Instructional Media Services | \$ 895.23 |
| | 0520 Textbooks | 6200 Instructional Media Services | 163.03 |
| | 0530 Periodicals | 6200 Instructional Media Services | 1,519.70 |
| | 0610 Library Books | 6200 Instructional Media Services | (2,541.97) |
| | 0622 Audio Visual (Under \$1,000) | 6200 Instructional Media Services | (35.99) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3107 | <u>Safe Schools</u> | | |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (2,314.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 4,000.03 |
| | 0997 Reserve - Projects | 9890 Reserves | (1,686.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3112 | <u>School Enhancement Training</u> | | |
| | 0117 Workshops | 6400 Instructional Staff Training Services | \$ (9.11) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (23.15) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (128.03) |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | 128.03 |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 103.18 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | 32.26 |
| | 0730 Dues and Fees | 6400 Instructional Staff Training Services | (103.18) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3125 | <u>CSR - Instructional Materials</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (207.57) |
| | 0520 Textbooks | 5100 Basic Education (K-12) | 207.57 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3151 | <u>SAI - ESE Extended School Year</u> | | |
| | 0102 Salary - Other Compensation | 5200 Exceptional Child | \$ 272.88 |
| | 0132 Salary - Hourly Teachers | 5200 Exceptional Child | (2,048.52) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (95.62) |
| | 0220 Social Security | 5200 Exceptional Child | (67.91) |
| | 0100 Salaries - Non-Instructional | 7802 Transportation - Central | 887.82 |
| | 0132 Salary - Hourly Teachers | 7802 Transportation - Central | 887.82 |
| | 0210 Florida Retirement System | 7802 Transportation - Central | 95.62 |
| | 0220 Social Security | 7802 Transportation - Central | 67.91 |
| | 0398 Field Trips | 7803 Transportation - South | 19,546.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (19,546.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3161 | <u>SAI - Supplemental Academic Instruction</u> | | |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (6,819.00) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 590.87 |
| | 0750 Other Personnel Services | 5200 Exceptional Child | (419.53) |
| | 0997 Reserve - Projects | 9890 Reserves | (45,594.59) |
| | | | <u>\$ (52,242.25)</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i> | | | |
| | 0127 SAI - Summer Intensive Studies | \$ 52,242.25 | |
| | <i>(Transportation allocation for Summer Intensive Studies)</i> | | |
| 3180 | <u>Florida Teachers Lead</u> | | |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ 1,139.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 7,908.00 |
| | 0510 Supplies | 5200 Exceptional Child | 4,084.00 |
| | 0510 Supplies | 5300 Vocational | 321.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (13,452.00) |
| | | | <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 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--------------------------------------|------------------------|
| 4011 | <u>Insurance Claims - Equipment</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 87,676.43 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ (87,676.43) |
| 4012 | <u>Insurance Claims - Building & Fixed Equipment</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 87,121.04 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ (87,121.04) |
| 4013 | <u>Insurance Claims - Other</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | \$ 17,769.04 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | | \$ (17,769.04) |
| 4110 | <u>SAI - ESOL</u> | | |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | \$ (449.20) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 449.20 |
| | | | \$ - |
| | <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) | \$ 1,926.18 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 730,020.82 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 79,018.00 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 55,979.00 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 144,346.00 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 551.00 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 6,609.00 |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | 78,314.00 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (6,830.00) |
| | 0100 Salaries - Non-Instructional | 5200 Exceptional Child | 17,035.00 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 1,848.00 |
| | 0220 Social Security | 5200 Exceptional Child | 1,303.00 |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | 7,349.00 |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | 28.00 |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | 338.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (1,117,835.00) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5110 | <u>Workforce Development</u> | | |
| | 0102 Salary - Other Compensation | 5900 Other Instruction | \$ 407.66 |
| | 0131 Salary - Instructional | 5900 Other Instruction | (102,254.00) |
| | 0132 Salary - Hourly Teachers | 5900 Other Instruction | 23,234.00 |
| | 0210 Florida Retirement System | 5900 Other Instruction | (8,529.10) |
| | 0220 Social Security | 5900 Other Instruction | (6,013.81) |
| | 0231 Group Insurance - Health | 5900 Other Instruction | (14,698.00) |
| | 0232 Group Insurance - Life | 5900 Other Instruction | (56.00) |
| | 0233 Group Insurance - Dental | 5900 Other Instruction | (676.00) |
| | 0510 Supplies | 5900 Other Instruction | (129.72) |
| | 0750 Other Personnel Services | 5900 Other Instruction | 129.72 |
| | 0357 Support Managed Computers | 6500 Instruction Related Technology | 26,030.40 |
| | 0102 Salary - Other Compensation | 7300 School Admin - Principal Office | 557.99 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 60.10 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 42.69 |
| | 0310 Professional & Technical Service | 7300 School Admin - Principal Office | 850.31 |
| | 0393 Contracts - Nonprofessional | 7300 School Admin - Principal Office | (850.31) |
| | 0510 Supplies | 7300 School Admin - Principal Office | 1,000.00 |
| | 0641 Equipment (Over \$1,000) | 7300 School Admin - Principal Office | (1,000.00) |
| | 0100 Salaries - Non-Instructional | 7900 Operation of Plant | 18,540.00 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 1,997.00 |
| | 0220 Social Security | 7900 Operation of Plant | 1,418.00 |
| | 0231 Group Insurance - Health | 7900 Operation of Plant | 7,349.00 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| | 0232 Group Insurance - Life | 7900 Operation of Plant | 28.00 |
| | 0233 Group Insurance - Dental | 7900 Operation of Plant | 338.00 |
| | 0997 Reserve - Projects | 9890 Reserves | 52,224.07 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5126 | <u>CSR - Class Size Equalization</u> | | |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ 870.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 5,119.84 |
| | 0693 Software Subscriptions | 5100 Basic Education (K-12) | 1,533.60 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (7,523.44) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6006 | <u>Fingerprinting - Fees</u> | | |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ (4,861.50)</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 6007 Fingerprinting - Employees | \$ 4,861.50 | |
| 6007 | <u>Fingerprinting - Employees</u> | | |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ 4,861.50</u> |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 6006 Fingerprinting - Fees | \$ (4,861.50) | |
| 6010 | <u>Educational Broadband Lease</u> | | |
| | 0382 Garbage | 6500 Instruction Related Technology | \$ 120.00 |
| | 0510 Supplies | 6500 Instruction Related Technology | 300.00 |
| | 0641 Equipment (Over \$1,000) | 6500 Instruction Related Technology | (527.00) |
| | 0644 Computer Hardware (Under \$1,000) | 6500 Instruction Related Technology | 107.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6113 | <u>SAI - Plan of Care</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (8,397.00) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (912.00) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (642.00) |
| | 0131 Salary - Instructional | 5200 Exceptional Child | 7,296.00 |
| | 0210 Florida Retirement System | 5200 Exceptional Child | 786.00 |
| | 0220 Social Security | 5200 Exceptional Child | 558.00 |
| | 0231 Group Insurance - Health | 5200 Exceptional Child | 1,249.00 |
| | 0232 Group Insurance - Life | 5200 Exceptional Child | 5.00 |
| | 0233 Group Insurance - Dental | 5200 Exceptional Child | 57.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 6120 | <u>CSR - Secondary Reading</u> | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ (19.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 708.03 |
| | 0520 Textbooks | 5100 Basic Education (K-12) | 215.26 |
| | 0530 Periodicals | 5100 Basic Education (K-12) | (23.46) |
| | 0692 Software (Under \$1,000) | 5100 Basic Education (K-12) | (234.11) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,030.93 |
| | 0997 Reserve - Projects | 9890 Reserves | (1,677.65) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7014 | <u>Professional Orientation Program</u> | | |
| | 0102 Salary - Other Compensation | 6400 Instructional Staff Training Services | \$ 614.00 |
| | 0117 Workshops | 6400 Instructional Staff Training Services | (928.80) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 265.79 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 49.01 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 7054 | <u>AP Initiative - Set-Aside</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (5,552.10) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 208.38 |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|-----------------------------------|-----------------------------|------------------------|
| 0644 | Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 1,485.10 |
| 0997 | Reserve - Projects | 9890 Reserves | 5,364.62 |
| | | | <u>\$ 1,506.00</u> |

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

.... Discretionary (District FTE Reserves) \$ (1,506.00)
(Recalculation based on fiscal year 2009-2010 scores)

7055 International Baccalaureate

| | | | |
|------|---------------------------|--|---------------------|
| 0132 | Salary - Hourly Teachers | 5100 Basic Education (K-12) | \$ (5,712.00) |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (615.00) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (437.00) |
| 0510 | Supplies | 5100 Basic Education (K-12) | 58,714.50 |
| 0730 | Dues and Fees | 5100 Basic Education (K-12) | 275.00 |
| 0750 | Other Personnel Services | 5100 Basic Education (K-12) | 43.70 |
| 0331 | Out of County Travel | 6400 Instructional Staff Training Services | 246.80 |
| | | | <u>\$ 52,516.00</u> |

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

.... Discretionary (District FTE Reserves) \$ (52,516.00)
(Recalculation based on fiscal year 2009-2010 scores)

8110 DJJ Supplemental Allocation

| | | | |
|------|------------------------------|-----------------------------|----------------|
| 0100 | Salaries - Non-Instructional | 5100 Basic Education (K-12) | \$ (41,156.00) |
| 0210 | Florida Retirement System | 5100 Basic Education (K-12) | (4,466.00) |
| 0220 | Social Security | 5100 Basic Education (K-12) | (3,148.00) |
| 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | (14,698.00) |
| 0232 | Group Insurance - Life | 5100 Basic Education (K-12) | (56.00) |
| 0233 | Group Insurance - Dental | 5100 Basic Education (K-12) | (676.00) |
| 0997 | Reserve - Projects | 9890 Reserves | 64,200.00 |
| | | | <u>\$ -</u> |

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

8111 SAI - Best Chance

| | | | |
|------|-----------------------------|--------------------------------------|-------------|
| 0370 | Postage | 5100 Basic Education (K-12) | \$ 200.00 |
| 0510 | Supplies | 5100 Basic Education (K-12) | 1,000.00 |
| 0360 | Lease and Rental Agreements | 7300 School Admin - Principal Office | (200.00) |
| 0371 | Telephone | 7300 School Admin - Principal Office | 185.87 |
| 0373 | Telephone Long Distance | 7300 School Admin - Principal Office | 1.70 |
| 0371 | Telephone | 7900 Operation of Plant | (185.87) |
| 0373 | Telephone Long Distance | 7900 Operation of Plant | (1.70) |
| 0510 | Supplies | 7900 Operation of Plant | (1,000.00) |
| | | | <u>\$ -</u> |

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

8118 Merit Award Program Pay

| | | | |
|------|----------------------------------|-----------------------------|--------------|
| 0310 | Professional & Technical Service | 5100 Basic Education (K-12) | \$ 12,358.00 |
| 0997 | Reserve - Projects | 9890 Reserves | (12,358.00) |
| | | | <u>\$ -</u> |

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

8119 SAI - ECCI North & South

| | | | |
|------|--------------------------|--------------------------------------|-------------|
| 0231 | Group Insurance - Health | 5100 Basic Education (K-12) | \$ (84.20) |
| 0234 | Group Insurance - Other | 5100 Basic Education (K-12) | 84.20 |
| 0371 | Telephone | 7300 School Admin - Principal Office | (185.87) |
| 0371 | Telephone | 7900 Operation of Plant | 185.87 |
| | | | <u>\$ -</u> |

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

9004 Advanced International Certificate of Education

| | | | |
|------|--------------------|-----------------------------|---------------------|
| 0510 | Supplies | 5100 Basic Education (K-12) | \$ 11,072.70 |
| 0997 | Reserve - Projects | 9890 Reserves | 84,511.30 |
| | | | <u>\$ 95,584.00</u> |

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

.... Discretionary (District FTE Reserves) \$ (95,584.00)
(Recalculation based on fiscal year 2009-2010 scores)

9007 Career and Professional Education

| | | | |
|------|-----------------------------|-----------------|----------------|
| 0102 | Salary - Other Compensation | 5300 Vocational | \$ (11,392.00) |
| 0131 | Salary - Instructional | 5300 Vocational | 10,302.00 |
| 0210 | Florida Retirement System | 5300 Vocational | (125.00) |
| 0220 | Social Security | 5300 Vocational | (83.00) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|-----------------|------------------------|
| | 0231 Group Insurance - Health | 5300 Vocational | (1,470.00) |
| | 0232 Group Insurance - Life | 5300 Vocational | 16.00 |
| | 0233 Group Insurance - Dental | 5300 Vocational | (68.00) |
| | 0510 Supplies | 5300 Vocational | 723.51 |
| | 0641 Equipment (Over \$1,000) | 5300 Vocational | (723.51) |
| | 0750 Other Personnel Services | 5300 Vocational | 24.82 |
| | 0997 Reserve - Projects | 9890 Reserves | 2,795.18 |
| | | | <u>\$ -</u> |

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

9015 Fixed Charges

| | | |
|------------------------------------|--------------------------------------|------------------------|
| 0122 Salary - Sick Leave Payoff | 5100 Basic Education (K-12) | \$ (39,000.00) |
| 0123 Salary - Annual Leave Payoff | 5100 Basic Education (K-12) | (17,000.00) |
| 0510 Supplies | 5900 Other Instruction | 3,434.00 |
| 0510 Supplies | 6110 Attendance and Social Work | 606.00 |
| 0122 Salary - Sick Leave Payoff | 6120 Guidance Services | 12,000.00 |
| 0510 Supplies | 6300 Instruction & Curriculum | (4,040.00) |
| 0320 Insurance and Bond Premiums | 7100 School Board | 11,000.00 |
| 0122 Salary - Sick Leave Payoff | 7801 Transportation - North | 6,000.00 |
| 0121 Salary Retirement Bonus | 7900 Operation of Plant | (3,300.00) |
| 0122 Salary - Sick Leave Payoff | 7900 Operation of Plant | 19,000.00 |
| 0123 Salary - Annual Leave Payoff | 7900 Operation of Plant | 11,000.00 |
| 0210 Florida Retirement System | 7900 Operation of Plant | 400.00 |
| 0320 Insurance and Bond Premiums | 7900 Operation of Plant | (11,000.00) |
| 0210 Florida Retirement System | 8120 Building and Ground Maintenance | (1,000.00) |
| 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | (192,566.51) |
| 0121 Salary Retirement Bonus | 9100 Community Service | 3,300.00 |
| 0122 Salary - Sick Leave Payoff | 9100 Community Service | 2,000.00 |
| 0123 Salary - Annual Leave Payoff | 9100 Community Service | 6,000.00 |
| 0210 Florida Retirement System | 9100 Community Service | 600.00 |
| | | <u>\$ (192,566.51)</u> |

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

| | | | |
|-----------------------------------|--------------|--|--------------|
| 4011 Insurance Claims - Equipment | \$ 87,676.43 | 4012 Insurance Claims - Building & Fixed Equipment | \$ 87,121.04 |
| 4013 Insurance Claims - Other | \$ 17,769.04 | | |

9121 Print Shop

| | | |
|--------------------------------|-----------------------|-------------|
| 0130 Salary - Overtime | 7760 Internal Service | \$ 1,406.99 |
| 0210 Florida Retirement System | 7760 Internal Service | 151.53 |
| 0220 Social Security | 7760 Internal Service | 107.63 |
| 0350 Repair and Maintenance | 7760 Internal Service | (1,000.00) |
| 0750 Other Personnel Services | 7760 Internal Service | (666.15) |
| | | <u>\$ -</u> |

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

9131 Summer VPK

| | | |
|---------------|-------------------------|-------------|
| 0510 Supplies | 5500 Prekindergarten | \$ (10.11) |
| 0450 Gasoline | 7900 Operation of Plant | 10.11 |
| | | <u>\$ -</u> |

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

9162 SAI - Learning Strategies

| | | |
|-------------------------------|------------------------|-------------|
| 0231 Group Insurance - Health | 5200 Exceptional Child | \$ (449.20) |
| 0234 Group Insurance - Other | 5200 Exceptional Child | 449.20 |
| | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2010

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| ESTIMATED REVENUE | | | | | | |
|---------------------------------------|-------------------------|-------------------------|-----------------|-------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 | |
| 3322 CO & DS WITHHELD FOR SBE/COBI | \$ 979,475.00 | \$ 979,475.00 | \$ - | \$ - | \$ 979,475.00 | |
| 3326 SBE/COBI BOND INTEREST | - | - | - | - | - | |
| 3341 RACING COMMISSION FUNDS | 190,750.00 | 190,750.00 | - | - | 190,750.00 | |
| 3431 INTEREST ON INVESTMENTS | 8,000.00 | 8,000.00 | 29.59 | - | 8,029.59 | |
| 3497 REFUND-PRIOR YEAR EXPENDITURES | - | - | - | - | - | |
| 3630 TRANSFERS FROM CAPITAL IMP FUNDS | 7,935,160.00 | 7,935,160.00 | - | - | 7,935,160.00 | |
| 3715 PROCEEDS OF REFUNDING BONDS | - | - | - | - | - | |
| 3717 BOND PROCEEDS - PREMIUM | - | - | - | - | - | |
| 3920 RESERVE FOR DEBT SERVICE | 1,482,052.58 | 1,482,052.58 | - | - | 1,482,052.58 | |
| TOTAL - DEBT SERVICE FUNDS | \$ 10,595,437.58 | \$ 10,595,437.58 | \$ 29.59 | \$ - | \$ 10,595,467.17 | |

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| APPROPRIATIONS | | | | | | |
|---|------|--------------------------------------|-------------------------|---------------------------|-----------------|---------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | BUDGET AS OF 9/30/2010 |
| 9200 | | DEBT SERVICE | | | | |
| | 0710 | REDEMPTION OF PRINCIPAL | \$ 5,980,000.00 | \$ 5,980,000.00 | \$ - | \$ 5,980,000.00 |
| | 0720 | INTEREST | 3,054,835.00 | 3,054,835.00 | - | 3,054,835.00 |
| | 0730 | DUES & FEES | 30,000.00 | 30,000.00 | - | 30,000.00 |
| | 0733 | COST OF ISSUANCE | - | - | - | - |
| | 0760 | PAYMENT TO REFUND BOND | - | - | - | - |
| 9700 | 0930 | TRANSFER TO CAPITAL IMPROVEMENT FUND | - | - | - | - |
| 9890 | 0990 | FUND BALANCE UNAPPROPRIATED | 5,364.02 | 5,364.02 | 29.59 | 5,393.61 |
| | 0998 | RESERVES - DEBT SERVICE | 1,525,238.56 | 1,525,238.56 | - | 1,525,238.56 |
| | | TOTAL - DEBT SERVICE FUNDS | \$ 10,595,437.58 | \$ 10,595,437.58 | \$ 29.59 | \$ 10,595,467.17 |

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|--|------------------------------------|---------------|------------------------|
| I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u> | | | |
| 3431 | <u>Interest on Investments</u> | | \$ 29.59 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 29.59 |

Explanation: To record interest on investments.

.... Discretionary \$ 29.59

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2010

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| ESTIMATED REVENUE | | | | | | |
|---|-------------------------|-------------------------|----------------------|-------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 | |
| 3209 FEMA - CLAIMS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3210 FEMA - ADMINISTRATIVE | - | - | - | - | - | |
| 3321 CO & DS DISTRIBUTED | 100,467.00 | 100,467.00 | - | - | 100,467.00 | |
| 3325 INTEREST ON UNDIST CO & DS | 12,113.00 | 12,113.00 | - | - | 12,113.00 | |
| 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) | 1,540,295.00 | 1,540,295.00 | - | - | 1,540,295.00 | |
| 3394 CAPITAL OUTLAY CHARTER SCHOOLS | - | - | 774,337.00 | - | 774,337.00 | |
| 3395 FEMA - STATE - CLAIMS MATCH | - | - | - | - | - | |
| 3396 CLASS SIZE REDUCTION/CAPITAL | - | - | - | - | - | |
| 3399 OTHER MISC. STATE REVENUE | - | - | - | - | - | |
| 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX | 22,405,279.00 | 22,405,279.00 | - | - | 22,405,279.00 | |
| 3421 TAX REDEMPTIONS | - | - | 25,698.67 | - | 25,698.67 | |
| 3431 INTEREST ON INVESTMENT | - | - | 10,525.25 | - | 10,525.25 | |
| 3490 MISCELLANEOUS REVENUE | - | - | 653.00 | - | 653.00 | |
| 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 | 1,495,448.91 | 1,495,448.91 | - | - | 1,495,448.91 | |
| 3909 RESERVES - CAPITAL PROJECTS | 20,127,201.11 | 20,127,201.11 | - | - | 20,127,201.11 | |
| 3925 FUND BALANCE - UNDESIGNATED | 38,071.69 | 38,071.69 | - | - | 38,071.69 | |
| TOTAL - CAPITAL PROJECT FUNDS | \$ 45,718,875.71 | \$ 45,718,875.71 | \$ 811,213.92 | \$ - | \$ 46,530,089.63 | |

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| APPROPRIATIONS | | | | | | |
|---|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 |
| 7400 | FACILITIES ACQUISITION & CONSTRUCTION | | | | | |
| 0622 | A-V MATERIALS (UNDER \$1,000) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 0631 | ARCHITECTURAL DESIGN / ENGINEERING | 3,438,218.26 | 3,438,218.26 | - | 450,243.13 | 2,987,975.13 |
| 0632 | CONTRACTOR SERVICES | 4,920,839.85 | 4,920,839.85 | - | 1,447,256.87 | 3,473,582.98 |
| 0633 | CONSTRUCTION DIRECT MATERIALS | - | - | - | - | - |
| 0641 | EQUIPMENT / FIXED ASSETS (OVER \$1,000) | 277,285.32 | 277,285.32 | 17,173.00 | - | 294,458.32 |
| 0642 | EQUIPMENT (UNDER \$1,000) | 164,321.73 | 164,321.73 | 8,076.00 | - | 172,397.73 |
| 0643 | COMPUTER EQUIPMENT (OVER \$1,000) | 3,062.04 | 3,062.04 | 2,376.50 | - | 5,438.54 |
| 0644 | COMPUTER HARDWARE (UNDER \$1,000) | 3,000.00 | 3,000.00 | - | - | 3,000.00 |
| 0651 | BUSES | - | - | - | - | - |
| 0652 | OTHER MOTOR VEHICLES | 1,440.51 | 1,440.51 | - | - | 1,440.51 |
| 0660 | LAND | - | - | - | - | - |
| 0671 | LAND IMPROVEMENTS | - | - | - | - | - |
| 0672 | NEW SIDEWALKS & RETAINING WALL | - | - | - | - | - |
| 0673 | PARKING LOTS AND DRIVEWAYS - NEW | - | - | - | - | - |
| 0674 | SEWAGE TREATMENT PLANT | - | - | - | - | - |
| 0675 | FENCE & UNDERGROUND TANKS | - | - | - | - | - |
| 0676 | OTHER PERMANENT IMPROVEMENTS | 144,256.58 | 144,256.58 | - | - | 144,256.58 |
| 0677 | REPLACEMENT SYSTEMS | 378,365.57 | 378,365.57 | - | - | 378,365.57 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYSTEMS | 144,159.62 | 144,159.62 | 2,077.00 | - | 146,236.62 |
| 0682 | HEATING/COOLING/AIR CONDITIONING | - | - | - | - | - |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | 16,671,501.49 | 16,671,501.49 | 1,673,733.50 | - | 18,345,234.99 |
| 0685 | FLOORING/STRUCTURAL ALTERATION | 47,471.55 | 47,471.55 | 10,000.00 | - | 57,471.55 |
| 0691 | SOFTWARE (OVER \$1,000) | 39,923.39 | 39,923.39 | 4,850.00 | - | 44,773.39 |
| 0692 | SOFTWARE (UNDER \$1,000) | 174.11 | 174.11 | - | - | 174.11 |
| 0693 | SOFTWARE SUBSCRIPTIONS | 6,278.00 | 6,278.00 | - | - | 6,278.00 |
| 0990 | FUND BALANCE UNAPPROPRIATED | 38,071.69 | 38,071.69 | 216,090.92 | - | 254,162.61 |
| 0997 | RESERVES - PROJECTS | - | - | - | - | - |
| 9200 | 0730 DUES & FEES | - | - | - | - | - |
| 9700 | TRANSFER FUNDS | - | - | - | - | - |
| 0910 | TRANSFERS TO GENERAL OPERATING FUND | 11,505,346.00 | 11,505,346.00 | 774,337.00 | - | 12,279,683.00 |
| 0920 | TRANSFERS TO DEBT SERVICE FUND | 7,935,160.00 | 7,935,160.00 | - | - | 7,935,160.00 |
| 0960 | TRANSFERS TO INTERBUDGETARY FUND | - | - | - | - | - |
| | TOTAL - CAPITAL PROJECT FUNDS | \$ 45,718,875.71 | \$ 45,718,875.71 | \$ 2,708,713.92 | \$ 1,897,500.00 | \$ 46,530,089.63 |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---|--|--|---|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3394 | <u>Charter Schools - Capital Outlay</u> | | <u>\$ 774,337.00</u> |
| 0910 | Transfer to General Operating Fund | 9700 Transfer Funds | <u>\$ 774,337.00</u> |
| | <i>Explanation: To appropriate estimated Charter Schools - Capital Outlay revenue per DOE.</i> | | |
| | Discretionary | \$ 774,337.00 | |
| 3421 | <u>Tax Redemptions</u> | | <u>\$ 25,698.67</u> |
| 0990 | Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 25,698.97</u> |
| | <i>Explanation: To appropriate tax redemptions collections.</i> | | |
| | Discretionary | \$ 25,698.67 | |
| 3431 | <u>Interest on Investments</u> | | <u>\$ 10,525.25</u> |
| 0990 | Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 10,525.25</u> |
| | <i>Explanation: To appropriate interest earnings.</i> | | |
| | Discretionary | \$ 10,525.25 | |
| 3490 | <u>Miscellaneous Revenue</u> | | <u>\$ 653.00</u> |
| 0990 | Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 653.00</u> |
| | <i>Explanation: To appropriate easement fee from Florida Gas Transmission Co.</i> | | |
| | Discretionary | \$ 653.00 | |
| II. Amendments Between Appropriations & Reserves | | | |
| | <u>Discretionary</u> | | |
| 0990 | Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | <u>\$ 179,214.00</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| 0319 | District Wide - HVAC Replacement | \$ 1,127,790.00 | 8389 Natural Disaster 126,827.00 |
| 1303 | District Wide - HVAC System & Controls | 266,390.00 | 9322 Redstone Blvd. Extend. - P3/TO15 (222,750.00) |
| 4315 | Technology & Seat Mgmt. Lease | 197,279.00 | 9377 Mary Esther ES - 4 Clrm - P3/TO17 (1,452,000.00) |
| 8303 | Shoal River Middle - New School - P3/TO15 | (222,750.00) | Total Projects transferred to/from <u>\$ (179,214.00)</u> |
| 0303 | <u>CHOICE - Projector/Lathe - BD</u> | | |
| 0641 | Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 2,397.50 |
| 0643 | Computer Hardware (Over \$1,000) | 7400 Facilities Acquisition and Construction | 2,376.50 |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| 2303 | Board Projects | \$ (4,774.00) | <u>\$ 4,774.00</u> |
| 0319 | <u>District Wide - HVAC Replacement</u> | | |
| 0684 | Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 1,127,790.00</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | Discretionary | \$ (1,127,790.00) | |
| 1301 | <u>Choctaw HS - Renovate Front - P4/TO6</u> | | |
| 0684 | Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 187,000.00</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| 1355 | Choctaw - HVAC & Controls - Jacobs - P4/TO6 | \$ (187,000.00) | |
| 1303 | <u>District Wide - HVAC System & Controls</u> | | |
| 0684 | Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (646,939.17)</u> |
| | <i>Explanation: Transferred to/from the following project(s):</i> | | |
| | Discretionary | \$ (266,390.00) | 9317 Crest/Baker - HVAC & Control - P4TO15 913,329.17 |
| | | | Total Projects transferred to/from <u>\$ 646,939.17</u> |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|--|
| 1321 | <u>Surveillance Equipment - BD</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (2,050.00) |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | 1,010.00 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 3,500.00 |
| | | | <u>\$ 2,460.00</u> |
| | Explanation: Transferred to/from the following project(s): | | |
| 1345 | Technology Equipment - BD | \$ 2,050.00 | 2303 Board Projects (4,510.00) |
| | | | Total Projects transferred to/from <u>\$ (2,460.00)</u> |
| 1345 | <u>Technology Equipment - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ 6,834.00 |
| | 0681 Fire/Sprinkler/Elect. | 7400 Facilities Acquisition and Construction | 1,067.00 |
| | 0691 Software (Over \$1,000) | 7400 Facilities Acquisition and Construction | 4,850.00 |
| | | | <u>\$ 12,751.00</u> |
| | Explanation: Transferred to/from the following project(s): | | |
| 1321 | Surveillance Equipment - BD | \$ (2,050.00) | 2303 Board Projects (10,701.00) |
| | | | Total Projects transferred to/from <u>\$ (12,751.00)</u> |
| 1355 | <u>Choctaw - HVAC & Controls - Jacobs - P4/TO6</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (187,000.00)</u> |
| | Explanation: Transferred to/from the following project(s): | | |
| 1301 | Choctaw HS - Renovate Front - P4/TO6 | \$ 187,000.00 | |
| 1398 | <u>Choctaw Admin - FF&E - P4/TO6</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 1,678.00 |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | (1,678.00) |
| | | | <u>\$ -</u> |
| | Explanation: Reallocate funds between objects within the project | | |
| 2300 | <u>Elliott Point - ODP</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ 100,000.00</u> |
| | Explanation: Transferred to/from the following project(s): | | |
| 2301 | Elliott Point - Chiller - P4/TO12 | \$ (100,000.00) | |
| 2301 | <u>Elliott Point - Chiller - P4/TO12</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (100,000.00)</u> |
| | Explanation: Transferred to/from the following project(s): | | |
| 2300 | Elliott Point - ODP | \$ 100,000.00 | |
| 2303 | <u>Board Projects</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | <u>\$ (38,052.50)</u> |
| | Explanation: Transferred to/from the following project(s): | | |
| 0303 | CHOICE - Projector/Lathe - BD | \$ 4,774.00 | 1345 Technology Equipment - BD 10,701.00 |
| 1321 | Surveillance Equipment - BD | 4,510.00 | 2394 Band Instruments - BD 18,067.50 |
| | | | Total Projects transferred to/from <u>\$ 38,052.50</u> |
| 2353 | <u>District Wide - Portable Repairs & Relocations</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (10,000.00) |
| | 0685 Flooring/Structural Alteration | 7400 Facilities Acquisition and Construction | 10,000.00 |
| | | | <u>\$ -</u> |
| | Explanation: Reallocate funds between objects within the project | | |
| 2393 | <u>Band Instrument Replacement</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (2,920.00) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 2,920.00 |
| | | | <u>\$ -</u> |
| | Explanation: Reallocate funds between objects within the project | | |
| 2394 | <u>Band Instruments - BD</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | <u>\$ 18,067.50</u> |
| | Explanation: Transferred to/from the following project(s): | | |
| 2303 | Board Projects | \$ (18,067.50) | |

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| 4315 | <u>Technology & Seat Mgmt. Lease</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 197,279.00 |
| | Explanation: Transferred to/from the following project(s): | | |
| | Discretionary | \$ (197,279.00) | |
| 8303 | <u>Shoal River Middle - New School - P3/TO15</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (222,750.00) |
| | Explanation: Transferred to/from the following project(s): | | |
| | Discretionary | \$ 222,750.00 | |
| 8389 | <u>Natural Disaster</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 126,827.00 |
| | Explanation: Transferred to/from the following project(s): | | |
| | Discretionary | \$ (126,827.00) | |
| 9317 | <u>Crest/Baker - HVAC & Control - P4TO15</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 913,329.17 |
| | Explanation: Transferred to/from the following project(s): | | |
| | 1303 District Wide - HVAC System & Controls | \$ (913,329.17) | |
| 9322 | <u>Redstone Blvd. Extend. - P3/TO15</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (222,750.00) |
| | Explanation: Transferred to/from the following project(s): | | |
| | Discretionary | \$ 222,750.00 | |
| 9372 | <u>Edge ES - 8 Clrms - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (743.13) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | 15,475.56 |
| | Explanation: Reallocate funds between objects within the project | | \$ 14,732.43 |
| | 9377 Mary Esther ES - 4 Clrm - P3/TO17 | \$ (14,732.43) | |
| 9377 | <u>Mary Esther ES - 4 Clrm - P3/TO17</u> | | |
| | 0631 Architectural Design/Engineering | 7400 Facilities Acquisition and Construction | \$ (4,000.00) |
| | 0632 Contractor Services | 7400 Facilities Acquisition and Construction | (1,462,732.43) |
| | Explanation: Transferred to/from the following project(s): | | \$ (1,466,732.43) |
| | Discretionary | \$ 1,452,000.00 | |
| | | 9372 Edge ES - 8 Clrms - P3/TO17 | 14,732.43 |
| | | Total Projects transferred to/from | \$ 1,466,732.43 |

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2010

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| ESTIMATED REVENUE | | | | | | |
|---|-------------------------|-------------------------|----------------------|-------------|-------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 | |
| 3199 MISCELLANEOUS FEDERAL DIRECT | \$ 57,950.00 | \$ 57,950.00 | \$ - | \$ - | \$ 57,950.00 | |
| 3201 VOCATIONAL EDUCATIONAL ARTS | 54,039.85 | 54,039.85 | 67,550.00 | - | 121,589.85 | |
| 3211 ARRA - STABILIZATION - WORKFORCE | 147,644.00 | 147,644.00 | - | - | 147,644.00 | |
| 3213 ARRA - STABILIZATION - K12 | 9,078,727.00 | 9,078,727.00 | - | - | 9,078,727.00 | |
| 3214 ARRA - SFSF - D. HICKHAM | - | - | - | - | - | |
| 3215 EDUCATION JOBS FUND | - | - | - | - | - | |
| 3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT | 11,707,343.38 | 11,707,343.38 | - | - | 11,707,343.38 | |
| 3241 TITLE I | 7,976,874.80 | 7,976,874.80 | 824,530.00 | - | 8,801,404.80 | |
| 3251 ADULT BASIC EDUCATION | 331,983.00 | 331,983.00 | - | - | 331,983.00 | |
| 3269 OTHER FOOD SERVICES | - | - | - | - | - | |
| 3274 TITLE III NO CHILD LEFT BEHIND | 100,852.39 | 100,852.39 | - | - | 100,852.39 | |
| 3275 TITLE V INNOVATIVE EDUCATION | - | - | - | - | - | |
| 3277 TITLE II - PART A | 2,858,733.68 | 2,858,733.68 | - | - | 2,858,733.68 | |
| 3280 DRUG FREE SCHOOLS PROGRAM | 24,742.23 | 24,742.23 | - | - | 24,742.23 | |
| 3299 MISCELLANEOUS FEDERAL THROUGH STATE | 465,991.77 | 465,991.77 | - | - | 465,991.77 | |
| 3480 TECH PREP | - | - | - | - | - | |
| 3490 MISCELLANEOUS REVENUE | - | - | - | - | - | |
| 3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER | - | - | - | - | - | |
| TOTAL - OTHER SPECIAL REVENUE FUNDS | \$ 32,804,882.10 | \$ 32,804,882.10 | \$ 892,080.00 | \$ - | \$ 33,696,962.10 | |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| APPROPRIATIONS | | | | | |
|--|-------------------------|-------------------------|----------------------|---------------------|-------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 |
| 5100 BASIC EDUCATION (K-12) | \$ 12,874,956.53 | \$ 12,874,956.53 | \$ 754,335.53 | \$ - | \$ 13,629,292.06 |
| 5200 EXCEPTIONAL STUDENT EDUCATION | 9,272,199.83 | 9,272,199.83 | 21,136.09 | - | 9,293,335.92 |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 260,834.49 | 260,834.49 | 53,300.00 | - | 314,134.49 |
| 5400 ADULT GENERAL EDUCATION | 141,421.00 | 141,421.00 | - | - | 141,421.00 |
| 5500 PRE-KINDERGARTEN | 508,273.43 | 508,273.43 | - | 9,455.00 | 498,818.43 |
| 5900 OTHER INSTRUCTION | 90,240.00 | 90,240.00 | - | - | 90,240.00 |
| 6100 PUPIL PERSONNEL SERVICES | 242,019.89 | 242,019.89 | - | 1,456.55 | 240,563.34 |
| 6110 ATTENDANCE AND SOCIAL WORK | 348,663.00 | 348,663.00 | 608.00 | - | 349,271.00 |
| 6120 GUIDANCE SERVICES | - | - | - | - | - |
| 6130 HEALTH SERVICES | 1,650.00 | 1,650.00 | - | 400.00 | 1,250.00 |
| 6140 PSYCHOLOGICAL SERVICES | 137,532.00 | 137,532.00 | 2,014.14 | - | 139,546.14 |
| 6150 PARENTAL INVOLVEMENT | 152,609.00 | 152,609.00 | - | 12,701.50 | 139,907.50 |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 43,540.00 | 43,540.00 | - | - | 43,540.00 |
| 6300 INSTR & CURR DEVEL SERVICE (SUPT) | 5,606,741.63 | 5,606,741.63 | - | 37,860.20 | 5,568,881.43 |
| 6400 INSTRUCTIONAL STAFF TRAINING SERVICES | 706,586.18 | 706,586.18 | - | 6,479.67 | 700,106.51 |
| 6500 INSTRUCTION RELATED TECHNOLOGY | - | - | - | - | - |
| 7200 GENERAL ADMINISTRATION (SUPT) | 1,259,128.17 | 1,259,128.17 | 68,540.16 | - | 1,327,668.33 |
| 7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE | 342,869.88 | 342,869.88 | - | 5,483.00 | 337,386.88 |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | - | - | - | - | - |
| 7500 FISCAL SERVICES | 70,701.00 | 70,701.00 | - | - | 70,701.00 |
| 7600 FOOD SERVICE (SCHOOLS) | - | - | - | - | - |
| 7720 INFORMATION SERVICES | - | - | - | - | - |
| 7800 PUPIL TRANSP SERVICES - SCHOOL | 560,593.04 | 560,593.04 | 71,202.00 | - | 631,795.04 |
| 7801 TRANSPORTATION - NORTH | 59,538.10 | 59,538.10 | - | 1,000.00 | 58,538.10 |
| 7802 TRANSPORTATION - CENTRAL | 5,750.00 | 5,750.00 | - | - | 5,750.00 |
| 7803 TRANSPORTATION - SOUTH | 49,814.93 | 49,814.93 | - | 1,000.00 | 48,814.93 |
| 7900 OPERATION OF PLANT | 69,220.00 | 69,220.00 | - | 3,220.00 | 66,000.00 |
| TOTAL - OTHER SPECIAL REVENUE FUNDS | \$ 32,804,882.10 | \$ 32,804,882.10 | \$ 971,135.92 | \$ 79,055.92 | \$ 33,696,962.10 |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|--|--|--|------------------------|
| I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u> | | | |
| 3201 | <u>Vocational Educational Arts</u> | | \$ 67,550.00 |
| | 0510 Supplies | 5300 Vocational | \$ 4,500.00 |
| | 0622 Audio Visual (Under \$1,000) | 5300 Vocational | 750.00 |
| | 0641 Equipment (Over \$1,000) | 5300 Vocational | 2,500.00 |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | 9,250.00 |
| | 0643 Computer Hardware (Over \$1,000) | 5300 Vocational | 3,800.00 |
| | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | 15,300.00 |
| | 0681 Fire/Sprinkler/Elect. | 5300 Vocational | 8,000.00 |
| | 0693 Software Subscriptions | 5300 Vocational | 8,200.00 |
| | 0330 In County Travel | 6300 Instruction & Curriculum | 375.00 |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | 3,000.00 |
| | 0330 In County Travel | 6400 Instructional Staff Training Services | 375.00 |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 10,000.00 |
| | 0730 Dues and Fees | 6400 Instructional Staff Training Services | 750.00 |
| | 0791 Indirect Costs | 7200 General Administration | 750.00 |
| | | | <u>\$ 67,550.00</u> |
| <i>Explanation: To appropriate fiscal year 2010-2011 Carl Perkins Secondary Career and Tech, DJJ grant per project award notification.</i> | | | |
| 1425 | Carl Perkins Secondary Career & Tech, DJJ | \$ 67,550.00 | |
| 3241 | <u>Title I</u> | | \$ 824,530.00 |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ 611,618.00 |
| | 0370 Postage | 6300 Instruction & Curriculum | 5,000.00 |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | 3,000.00 |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | 204,912.00 |
| | | | <u>\$ 824,530.00</u> |
| <i>Explanation: To appropriate fiscal year 2010-2011 Title I CHOICE/SES grant per project award notification.</i> | | | |
| 1410 | Title I - CHOICE/SES | \$ 824,530.00 | |
| II. <u>Amendments Between Appropriations & Reserves</u> | | | |
| 0413 | <u>Title I School Improvement Initiative</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (368.54) |
| | 0622 Audio Visual (Under \$1,000) | 5100 Basic Education (K-12) | 22.46 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 8,305.91 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (226.08) |
| | 0691 Software (Over \$1,000) | 5100 Basic Education (K-12) | (753.98) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 753.98 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | (8,008.75) |
| | 0622 Audio Visual (Under \$1,000) | 6400 Instructional Staff Training Services | 275.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 0421 | <u>Back To Work - WDB</u> | | |
| | 0100 Salaries - Non-Instructional | 7300 School Admin - Principal Office | \$ 1,068.00 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 115.00 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 82.00 |
| | 0231 Group Insurance - Health | 7300 School Admin - Principal Office | 210.00 |
| | 0232 Group Insurance - Life | 7300 School Admin - Principal Office | 1.00 |
| | 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | 8.00 |
| | 0234 Group Insurance - Other | 7300 School Admin - Principal Office | (1,484.00) |
| | | | <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 | \$ 571.26 |
| | 0331 Out of County Travel | 6100 Pupil Personnel Services | (571.26) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 0491 | <u>Title I - AARA - Targeted</u> | | |
| | 0100 Salaries - Non-Instructional | 5100 Basic Education (K-12) | \$ 11,262.85 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | 5,992.75 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (54,792.00) |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | 11,858.66 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | (4,302.56) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (3,061.82) |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (7,349.00) |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | (28.00) |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | (338.00) |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (3,630.00) |
| | 0363 Seat Managed - Computers | 5100 Basic Education (K-12) | (2,000.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 77,124.77 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 2,614.21 |
| | 0643 Computer Hardware (Over \$1,000) | 5100 Basic Education (K-12) | (13,000.00) |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (2,350.02) |
| | 0691 Software (Over \$1,000) | 5100 Basic Education (K-12) | (13,000.00) |
| | 0692 Software (Under \$1,000) | 5100 Basic Education (K-12) | (3,000.00) |
| | 0693 Software Subscriptions | 5100 Basic Education (K-12) | (3,000.00) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | (3,000.00) |
| | 0220 Social Security | 6150 Parental Involvement | (15.00) |
| | 0370 Postage | 6150 Parental Involvement | (1,000.00) |
| | 0510 Supplies | 6150 Parental Involvement | (4,000.00) |
| | 0644 Computer Hardware (Under \$1,000) | 6150 Parental Involvement | (3,000.00) |
| | 0693 Software Subscriptions | 6150 Parental Involvement | (3,000.00) |
| | 0750 Other Personnel Services | 6150 Parental Involvement | (1,000.00) |
| | 0330 In County Travel | 6300 Instruction & Curriculum | (1,000.00) |
| | 0510 Supplies | 6300 Instruction & Curriculum | (837.00) |
| | 0642 Equipment (Under \$1,000) | 6300 Instruction & Curriculum | (3,000.00) |
| | 0643 Computer Hardware (Over \$1,000) | 6300 Instruction & Curriculum | (13,000.00) |
| | 0644 Computer Hardware (Under \$1,000) | 6300 Instruction & Curriculum | (5,000.00) |
| | 0691 Software (Over \$1,000) | 6300 Instruction & Curriculum | (3,900.00) |
| | 0692 Software (Under \$1,000) | 6300 Instruction & Curriculum | (5,000.00) |
| | 0102 Salary - Other Compensation | 6400 Instructional Staff Training Services | (5,000.00) |
| | 0117 Workshops | 6400 Instructional Staff Training Services | (5,000.00) |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | (543.00) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (794.00) |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | 17,355.00 |
| | 0330 In County Travel | 6400 Instructional Staff Training Services | (2,000.00) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | (355.00) |
| | 0398 Field Trips | 6400 Instructional Staff Training Services | (5,000.00) |
| | 0510 Supplies | 6400 Instructional Staff Training Services | (3,000.00) |
| | 0691 Software (Over \$1,000) | 6400 Instructional Staff Training Services | (3,000.00) |
| | 0730 Dues and Fees | 6400 Instructional Staff Training Services | (2,000.00) |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | (2,000.00) |
| | 0791 Indirect Costs | 7200 General Administration | 64,570.16 |
| | 0100 Salaries - Non-Instructional | 7300 School Admin - Principal Office | (4,151.00) |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | (609.00) |
| | 0220 Social Security | 7300 School Admin - Principal Office | (430.00) |
| | 0231 Group Insurance - Health | 7300 School Admin - Principal Office | (279.00) |
| | 0232 Group Insurance - Life | 7300 School Admin - Principal Office | (1.00) |
| | 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | (13.00) |
| | | | <u>\$ -</u> |

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

0492 Homeless - AARA - Targeted

| | | |
|---------------------------------------|-------------------------------------|-------------|
| 0390 Other Purchased Service | 5100 Basic Education (K-12) | \$ (500.00) |
| 0510 Supplies | 5100 Basic Education (K-12) | 14,044.00 |
| 0730 Dues and Fees | 5100 Basic Education (K-12) | (5,804.00) |
| 0331 Out of County Travel | 6100 Pupil Personnel Services | (2,100.00) |
| 0310 Professional & Technical Service | 6130 Health Services | (400.00) |
| 0370 Postage | 6300 Instruction & Curriculum | (70.00) |
| 0390 Other Purchased Service | 6300 Instruction & Curriculum | (100.00) |
| 0510 Supplies | 6300 Instruction & Curriculum | (70.00) |
| 0398 Field Trips | 7800 Pupil Transp Services - School | (5,000.00) |
| | | <u>\$ -</u> |

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

0494 Title I School Improvement Initiative - ARRA

| | | |
|--|-----------------------------|-------------|
| 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | \$ (160.58) |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 327.10 |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (166.52) |
| | | <u>\$ -</u> |

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

0495 IDEA Part B - AARA - Targeted

| | | |
|--------------------------------|------------------------|----------------|
| 0131 Salary - Instructional | 5200 Exceptional Child | \$ (10,225.00) |
| 0210 Florida Retirement System | 5200 Exceptional Child | (1,109.00) |
| 0220 Social Security | 5200 Exceptional Child | (782.00) |
| 0231 Group Insurance - Health | 5200 Exceptional Child | (1,470.00) |
| 0232 Group Insurance - Life | 5200 Exceptional Child | (6.00) |
| 0233 Group Insurance - Dental | 5200 Exceptional Child | (68.00) |
| 0510 Supplies | 5200 Exceptional Child | 660.00 |
| 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | 13,000.00 |
| | | <u>\$ -</u> |

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 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|---|-----------------------------|------------------------|
| 0496 | <u>IDEA Preschool - AARA - Targeted</u> | | |
| | 0510 Supplies | 5200 Exceptional Child | \$ (2,014.14) |
| | 0103 Salary - Supplements | 6140 Psychological Services | 856.40 |
| | 0210 Florida Retirement System | 6140 Psychological Services | 92.23 |
| | 0220 Social Security | 6140 Psychological Services | 65.51 |
| | 0510 Supplies | 6140 Psychological Services | 1,000.00 |
| | | | <u>\$ -</u> |

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

| | | | |
|------|--|--|---------------|
| 0499 | <u>Title I N & D - AARA - Targeted</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (1,555.26) |
| | 0102 Salary - Other Compensation | 6400 Instructional Staff Training Services | 300.00 |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 32.31 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 22.95 |
| | 0730 Dues and Fees | 6400 Instructional Staff Training Services | 1,200.00 |
| | 0791 Indirect Costs | 7200 General Administration | 3,220.00 |
| | 0791 Indirect Costs | 7900 Operation of Plant | (3,220.00) |
| | | | <u>\$ -</u> |

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

| | | | |
|------|---------------------------------------|--|-------------|
| 1401 | <u>Title I</u> | | |
| | 0100 Salaries - Non-Instructional | 5100 Basic Education (K-12) | \$ 9,395.00 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | 428.00 |
| | 0130 Salary - Overtime | 5100 Basic Education (K-12) | 204.50 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 1,087.13 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 766.38 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 514.00 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 18.00 |
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 24.00 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 112.00 |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | 2,100.00 |
| | 0393 Contracts - Nonprofessional | 5100 Basic Education (K-12) | 1,251.25 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (11,345.83) |
| | 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | (2,000.00) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 524.34 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,115.46 |
| | 0100 Salaries - Non-Instructional | 5500 Prekindergarten | (7,966.00) |
| | 0210 Florida Retirement System | 5500 Prekindergarten | (864.00) |
| | 0220 Social Security | 5500 Prekindergarten | (609.00) |
| | 0232 Group Insurance - Life | 5500 Prekindergarten | (16.00) |
| | 0642 Equipment (Under \$1,000) | 6100 Pupil Personnel Services | 643.45 |
| | 0310 Professional & Technical Service | 6150 Parental Involvement | 1,000.00 |
| | 0393 Contracts - Nonprofessional | 6150 Parental Involvement | 3,578.75 |
| | 0510 Supplies | 6150 Parental Involvement | (5,355.25) |
| | 0100 Salaries - Non-Instructional | 6300 Instruction & Curriculum | 4,151.00 |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | 609.00 |
| | 0220 Social Security | 6300 Instruction & Curriculum | 430.00 |
| | 0231 Group Insurance - Health | 6300 Instruction & Curriculum | 279.00 |
| | 0232 Group Insurance - Life | 6300 Instruction & Curriculum | 1.00 |
| | 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | 13.00 |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | 4,000.00 |
| | 0510 Supplies | 6300 Instruction & Curriculum | (6,000.00) |
| | 0691 Software (Over \$1,000) | 6300 Instruction & Curriculum | 2,000.00 |
| | 0102 Salary - Other Compensation | 6400 Instructional Staff Training Services | 150.00 |
| | 0210 Florida Retirement System | 6400 Instructional Staff Training Services | 16.16 |
| | 0220 Social Security | 6400 Instructional Staff Training Services | 14.71 |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | 15,308.82 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | (16,402.64) |
| | 0730 Dues and Fees | 6400 Instructional Staff Training Services | 690.00 |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | 133.77 |
| | | | <u>\$ -</u> |

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

| | | | |
|------|-----------------------------------|------------------------|-------------|
| 1407 | <u>Carl Perkins - Adult</u> | | |
| | 0622 Audio Visual (Under \$1,000) | 5900 Other Instruction | \$ 4,584.00 |
| | 0642 Equipment (Under \$1,000) | 5900 Other Instruction | (4,584.00) |
| | | | <u>\$ -</u> |

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

| | | | |
|------|-----------------------------------|-----------------------------|--------------|
| 1409 | <u>Title I - N & D</u> | | |
| | 0100 Salaries - Non-Instructional | 5100 Basic Education (K-12) | \$ 41,156.00 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | 139,455.00 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 19,598.00 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 13,816.00 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 36,295.90 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 140.00 |

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|-----------------------------|------------------------|
| | 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 1,690.00 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 449.10 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (252,600.00) |
| | | | <u>\$ -</u> |

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

1410 Title I - CHOICE/SES

| | | |
|---------------------------------------|-------------------------------------|---------------|
| 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ 128,710.00 |
| 0398 Field Trips | 7800 Pupil Transp Services - School | (128,710.00) |
| | | <u>\$ -</u> |

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

1422 Carl Perkins - Secondary

| | | |
|---------------------------------------|-------------------------------|-------------|
| 0102 Salary - Other Compensation | 5300 Vocational | \$ 1,000.00 |
| 0210 Florida Retirement System | 5300 Vocational | 110.00 |
| 0220 Social Security | 5300 Vocational | 80.00 |
| 0357 Support Managed Computers | 5300 Vocational | 2,500.00 |
| 0360 Lease and Rental Agreements | 5300 Vocational | (2,000.00) |
| 0621 AV Materials (Over \$1,000) | 5300 Vocational | 2,000.00 |
| 0681 Fire/Sprinkler/Elect. | 5300 Vocational | 310.00 |
| 0691 Software (Over \$1,000) | 5300 Vocational | (3,000.00) |
| 0310 Professional & Technical Service | 6300 Instruction & Curriculum | 3,000.00 |
| 0330 In County Travel | 6300 Instruction & Curriculum | (1,000.00) |
| 0331 Out of County Travel | 6300 Instruction & Curriculum | (1,000.00) |
| 0398 Field Trips | 7801 Transportation - North | (1,000.00) |
| 0398 Field Trips | 7803 Transportation - South | (1,000.00) |
| | | <u>\$ -</u> |

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

1460 Stabilization - ARRA - K-12

| | | |
|--------------------------------|-----------------------------|--------------|
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 38,698.00 |
| 0210 Florida Retirement System | 5100 Basic Education (K-12) | 4,183.00 |
| 0220 Social Security | 5100 Basic Education (K-12) | 2,960.00 |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 7,937.00 |
| 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 31.00 |
| 0233 Group Insurance - Dental | 5100 Basic Education (K-12) | 358.00 |
| 0750 Other Personnel Services | 5100 Basic Education (K-12) | (54,274.03) |
| 0750 Other Personnel Services | 5200 Exceptional Child | 107.03 |
| | | <u>\$ -</u> |

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

1475 IDEA Part B

| | | |
|-----------------------------------|---------------------------------|--------------|
| 0100 Salaries - Non-Instructional | 5200 Exceptional Child | \$ 51,701.00 |
| 0210 Florida Retirement System | 5200 Exceptional Child | 5,611.00 |
| 0220 Social Security | 5200 Exceptional Child | 3,954.00 |
| 0231 Group Insurance - Health | 5200 Exceptional Child | 15,797.90 |
| 0232 Group Insurance - Life | 5200 Exceptional Child | 68.00 |
| 0233 Group Insurance - Dental | 5200 Exceptional Child | 815.00 |
| 0234 Group Insurance - Other | 5200 Exceptional Child | 1,927.10 |
| 0357 Support Managed Computers | 5200 Exceptional Child | 394.12 |
| 0510 Supplies | 5200 Exceptional Child | (57,224.92) |
| 0510 Supplies | 6110 Attendance and Social Work | 608.00 |
| 0510 Supplies | 6150 Parental Involvement | 90.00 |
| 0103 Salary - Supplements | 6300 Instruction & Curriculum | (388.80) |
| 0131 Salary - Instructional | 6300 Instruction & Curriculum | (20,450.80) |
| 0210 Florida Retirement System | 6300 Instruction & Curriculum | (2,261.38) |
| 0220 Social Security | 6300 Instruction & Curriculum | (1,594.22) |
| 0231 Group Insurance - Health | 6300 Instruction & Curriculum | (2,939.60) |
| 0232 Group Insurance - Life | 6300 Instruction & Curriculum | (11.20) |
| 0233 Group Insurance - Dental | 6300 Instruction & Curriculum | (135.20) |
| 0510 Supplies | 6300 Instruction & Curriculum | 4,040.00 |
| | | <u>\$ -</u> |

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

1483 AFRL DoD NDEP - STEM

| | | |
|--------------------------------|-----------------------------|--------------|
| 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | \$ 17,017.50 |
| 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (17,017.50) |
| | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2010

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| ESTIMATED REVENUE | | | | | | |
|--|------------------------|------------------------|---------------------|-------------|------------------------|--|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 | |
| 3261 SCHOOL LUNCH REIMBURSEMENT | \$ 3,712,374.00 | \$ 3,712,374.00 | \$ - | \$ - | \$ 3,712,374.00 | |
| 3262 SCHOOL BREAKFAST REIMBURSEMENT | 860,090.00 | 860,090.00 | - | - | 860,090.00 | |
| 3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT | 48,199.00 | 48,199.00 | - | - | 48,199.00 | |
| 3265 USDA DONATED COMMODITIES | - | - | - | - | - | |
| 3267 SUMMER FOOD SERVICE PROGRAM | - | - | 81,094.87 | - | 81,094.87 | |
| 3268 NUTRITION EDUC & TRNG PROGRAM | - | - | - | - | - | |
| 3269 OTHER FOOD SERVICES | - | - | - | - | - | |
| 3338 STATE LUNCH SUPPLEMENT - FS | 60,000.00 | 60,000.00 | - | - | 60,000.00 | |
| 3339 STATE BREAKFAST SUPPLEMENT - FS | 60,000.00 | 60,000.00 | - | - | 60,000.00 | |
| 3399 OTHER MISCELLANEOUS REVENUE | 1,500.00 | 1,500.00 | - | - | 1,500.00 | |
| 3431 INTEREST ON INVESTMENT | 1,374.00 | 1,374.00 | - | - | 1,374.00 | |
| 3451 STUDENT MEALS | 3,848,183.00 | 3,848,183.00 | - | - | 3,848,183.00 | |
| 3456 OTHER FOOD SALES | - | - | - | - | - | |
| 3457 CATERING | 644.00 | 644.00 | 4,458.20 | - | 5,102.20 | |
| 3460 ONLINE CREDIT CARD FEES | 36,000.00 | 36,000.00 | - | - | 36,000.00 | |
| 3490 MISCELLANEOUS REVENUE | 584.44 | 584.44 | 1,370.03 | - | 1,954.47 | |
| 3496 SOFT DRINK COMMISSIONS | 36,000.00 | 36,000.00 | - | - | 36,000.00 | |
| 3610 TRANSFERS FROM GENERAL OPERATING FUNDS | - | - | - | - | - | |
| 3901 RESERVE FOR ENCUMBRANCE | 43,235.12 | 43,235.12 | - | - | 43,235.12 | |
| 3902 RESERVE FOR INVENTORY | 414,530.72 | 414,530.72 | - | - | 414,530.72 | |
| 3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER | 51,177.42 | 51,177.42 | - | - | 51,177.42 | |
| 3925 FUND BALANCE - UNDESIGNATED | 445,557.42 | 445,557.42 | - | - | 445,557.42 | |
| TOTAL - FOOD SERVICE FUND | \$ 9,619,449.12 | \$ 9,619,449.12 | \$ 86,923.10 | \$ - | \$ 9,706,372.22 | |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS | | | | | | | |
|---|--------------------------------------|--|-----------------|------------------------|---------------|--------------|------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | | ORIGINAL BUDGET | BUDGET AS OF 8/31/2010 | INCREASE | DECREASE | BUDGET AS OF 9/30/2010 |
| 0100 | SALARY - NON-INSTRUCTIONAL | | \$ 1,483,526.00 | \$ 1,483,526.00 | \$ 656.00 | \$ - | \$ 1,484,182.00 |
| 0102 | SALARY - OTHER COMPENSATION | | 1,045.36 | 1,045.36 | 3,834.46 | - | 4,879.82 |
| 0103 | SALARY - SUPPLEMENTS | | 2,880.00 | 2,880.00 | 550.00 | - | 3,430.00 |
| 0111 | SALARY - ADMINISTRATIVE/MANAGERIAL | | 1,097,936.00 | 1,097,936.00 | - | - | 1,097,936.00 |
| 0117 | WORKSHOPS | | 7,323.07 | 7,323.07 | 591.00 | - | 7,914.07 |
| 0121 | SALARY - RETIREMENT BONUS | | - | - | - | - | - |
| 0122 | SALARY - SICK LEAVE PAYOFF | | - | - | 3,214.74 | - | 3,214.74 |
| 0123 | SALARY - ANNUAL LEAVE PAYOFF | | - | - | - | - | - |
| 0130 | SALARY - OVERTIME | | - | - | 280.51 | - | 280.51 |
| 0210 | FLORIDA RETIREMENT SYSTEM | | 281,426.67 | 281,426.67 | 919.64 | - | 282,346.31 |
| 0220 | FICA (SOCIAL SECURITY) | | 198,745.80 | 198,745.80 | 656.12 | - | 199,401.92 |
| 0231 | GROUP INSURANCE - HEALTH & HOSPITAL | | 935,109.00 | 935,109.00 | 5,177.70 | - | 940,286.70 |
| 0232 | GROUP INSURANCE - LIFE | | 2,287.00 | 2,287.00 | 17.00 | - | 2,304.00 |
| 0233 | GROUP INSURANCE - DENTAL | | 45,877.00 | 45,877.00 | 337.00 | - | 46,214.00 |
| 0234 | GROUP INSURANCE - OTHER | | 505.00 | 505.00 | 1,235.30 | - | 1,740.30 |
| 0310 | PROFESSIONAL & TECHNICAL SERVICES | | 3,619,152.10 | 3,619,152.10 | 1,370.03 | - | 3,620,522.13 |
| 0330 | IN COUNTY TRAVEL | | 35,399.11 | 35,399.11 | - | - | 35,399.11 |
| 0331 | OUT OF COUNTY TRAVEL | | 4,600.00 | 4,600.00 | - | - | 4,600.00 |
| 0350 | REPAIR AND MAINTENANCE | | 1,000.00 | 1,000.00 | - | - | 1,000.00 |
| 0354 | MAINTENANCE / VEHICLE REPAIR | | 8,000.00 | 8,000.00 | - | - | 8,000.00 |
| 0356 | INSPECTION/REPAIR FIRE EXTINGUISHER | | - | - | - | - | - |
| 0357 | SUPPORT MANAGED - COMPUTERS | | - | - | - | - | - |
| 0360 | LEASE AND RENTAL AGREEMENTS | | 2,741.92 | 2,741.92 | 5,000.00 | - | 7,741.92 |
| 0363 | SEAT MANAGED - COMPUTERS | | 111,274.88 | 111,274.88 | - | - | 111,274.88 |
| 0370 | POSTAGE | | 3,000.00 | 3,000.00 | 2,095.07 | - | 5,095.07 |
| 0371 | TELEPHONE | | 23,820.00 | 23,820.00 | - | - | 23,820.00 |
| 0372 | TELEPHONE MAINTENANCE | | 250.00 | 250.00 | - | - | 250.00 |
| 0373 | TELEPHONE LONG DISTANCE | | 200.00 | 200.00 | - | - | 200.00 |
| 0375 | CELLULAR TELEPHONE | | 3,915.00 | 3,915.00 | - | - | 3,915.00 |
| 0381 | WATER AND SEWAGE | | 2,520.00 | 2,520.00 | - | - | 2,520.00 |
| 0382 | GARBAGE | | 9,843.00 | 9,843.00 | - | - | 9,843.00 |
| 0390 | OTHER PURCHASED SERVICE | | 7,287.76 | 7,287.76 | 744.29 | - | 8,032.05 |
| 0392 | SHIPPING CHARGES | | - | - | - | - | - |
| 0393 | CONTRACTS - NONPROFESSIONAL SERVICE | | - | - | - | - | - |
| 0410 | NATURAL GAS | | 20,300.00 | 20,300.00 | - | - | 20,300.00 |
| 0430 | ELECTRICITY | | 108,000.00 | 108,000.00 | - | - | 108,000.00 |
| 0450 | GASOLINE | | 3,100.00 | 3,100.00 | - | - | 3,100.00 |
| 0460 | DIESEL FUEL | | 12,250.00 | 12,250.00 | - | - | 12,250.00 |
| 0510 | SUPPLIES | | 38,066.26 | 38,066.26 | 4,608.20 | - | 42,674.46 |
| 0550 | REPAIR PARTS | | 2,089.14 | 2,089.14 | - | - | 2,089.14 |
| 0560 | TIRES AND TUBES | | 43.03 | 43.03 | - | - | 43.03 |
| 0570 | FOOD | | 978.55 | 978.55 | - | - | 978.55 |
| 0571 | CONDEMNED FOOD - INVENTORY | | - | - | - | - | - |
| 0572 | MILK PURCHASES | | 250.00 | 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 | | 250.00 | 250.00 | - | - | 250.00 |
| 0577 | FOOD - PIZZA PURCHASES | | - | - | - | - | - |
| 0579 | FOOD - DISTRIBUTED TO SCHOOLS | | - | - | - | - | - |
| 0580 | COMMODITIES | | - | - | - | - | - |
| 0592 | SMALL WARES | | - | - | - | - | - |
| 0594 | NON-FOOD SCHOOL DIRECT PURCHASES | | - | - | - | - | - |
| 0595 | NON-FOOD CENTRAL PURCHASES SCHOOLS | | - | - | - | - | - |
| 0641 | EQUIPMENT/FIXED ASSET (OVER \$1,000) | | 162,129.70 | 162,129.70 | 2,750.30 | - | 164,880.00 |
| 0642 | EQUIPMENT (UNDER \$1,000) | | 15,137.25 | 15,137.25 | - | - | 15,137.25 |
| 0643 | COMPUTER HARDWARE (OVER \$1,000) | | - | - | - | - | - |
| 0644 | COMPUTER HARDWARE (UNDER \$1,000) | | - | - | - | - | - |
| 0652 | OTHER MOTOR VEHICLES | | 50,000.00 | 50,000.00 | - | - | 50,000.00 |
| 0681 | FIRE/SPRINKLER/ELECT/WATER SYSTEMS | | 23,090.20 | 23,090.20 | - | - | 23,090.20 |
| 0684 | REPLACEMENT ROOFING & SYSTEMS | | 52,328.00 | 52,328.00 | - | - | 52,328.00 |
| 0692 | SOFTWARE (UNDER \$1,000) | | - | - | - | - | - |
| 0693 | SOFTWARE SUBSCRIPTIONS | | 3,000.00 | 3,000.00 | - | - | 3,000.00 |
| 0730 | DUES AND FEES | | 45,000.00 | 45,000.00 | - | - | 45,000.00 |
| 0731 | ON-LINE CREDIT CARD FEES | | 36,000.00 | 36,000.00 | - | - | 36,000.00 |
| 0732 | MOTOR VEHICLE TAGS AND FEES | | - | - | - | - | - |
| 0738 | COMMISSION EXPENSE | | - | - | - | - | - |
| 0750 | OTHER PERSONNEL SERVICES (TEMP) | | 24,657.50 | 24,657.50 | - | - | 24,657.50 |
| 0790 | MISCELLANEOUS EXPENSE | | - | - | - | - | - |
| 0791 | INDIRECT COST | | 135,000.00 | 135,000.00 | - | - | 135,000.00 |
| 0792 | STATE SALES TAX | | - | - | - | - | - |
| 0990 | FUND BALANCE UNAPPROPRIATED | | 545,216.48 | 545,216.48 | - | 28,209.13 | 517,007.35 |
| 0991 | RESERVES - INVENTORY | | 414,530.72 | 414,530.72 | - | - | 414,530.72 |
| 0997 | RESERVES - PROJECTS | | 38,117.62 | 38,117.62 | 81,094.87 | - | 119,212.49 |
| TOTAL - FOOD SERVICE FUND | | | \$ 9,619,449.12 | \$ 9,619,449.12 | \$ 115,132.23 | \$ 28,209.13 | \$ 9,706,372.22 |

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 1

Board Meeting October 25, 2010

| Account | Object | Function | Increase (Decrease) |
|--|---|---------------------------------|------------------------|
| I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u> | | | |
| 3267 | <u>Summer Food Service Program</u> | | \$ 81,094.87 |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 81,094.87 |
| | <i>Explanation: To appropriate summer feeding revenue.</i> | | |
| | 7501 Summer Feeding | | \$ 81,094.87 |
| 3457 | <u>Catering</u> | | \$ 4,458.20 |
| | 0510 Supplies | 7610 Food Service - Departments | \$ 4,458.20 |
| | <i>Explanation: To appropriate catering revenue.</i> | | |
| | 7502 Catering | | \$ 4,458.20 |
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 1,370.03 |
| | 0310 Professional & Technical Service | 7610 Food Service - Departments | \$ 1,370.03 |
| | <i>Explanation: To appropriate food service commodities rebate.</i> | | |
| | Discretionary | | \$ 1,370.03 |
| II. <u>Amendments Between Appropriations & Reserves</u> | | | |
| | <u>Discretionary</u> | | |
| | 0100 Salaries - Non-Instructional | 7600 Food Service (Schools) | \$ 656.00 |
| | 0102 Salary - Other Compensation | 7600 Food Service (Schools) | 3,729.82 |
| | 0103 Salary - Supplements | 7600 Food Service (Schools) | 550.00 |
| | 0117 Workshops | 7600 Food Service (Schools) | 547.50 |
| | 0130 Salary - Overtime | 7600 Food Service (Schools) | 124.79 |
| | 0210 Florida Retirement System | 7600 Food Service (Schools) | 545.37 |
| | 0220 Social Security | 7600 Food Service (Schools) | 386.95 |
| | 0231 Group Insurance - Health | 7600 Food Service (Schools) | 5,177.70 |
| | 0232 Group Insurance - Life | 7600 Food Service (Schools) | 17.00 |
| | 0233 Group Insurance - Dental | 7600 Food Service (Schools) | 337.00 |
| | 0234 Group Insurance - Other | 7600 Food Service (Schools) | 1,235.30 |
| | 0510 Supplies | 7600 Food Service (Schools) | 150.00 |
| | 0641 Equipment (Over \$1,000) | 7600 Food Service (Schools) | 2,750.30 |
| | 0730 Dues and Fees | 7600 Food Service (Schools) | 7,000.00 |
| | 0102 Salary - Other Compensation | 7610 Food Service - Departments | 104.64 |
| | 0117 Workshops | 7610 Food Service - Departments | 43.50 |
| | 0122 Salary - Sick Leave Payoff | 7610 Food Service - Departments | 3,214.74 |
| | 0130 Salary - Overtime | 7610 Food Service - Departments | 155.72 |
| | 0210 Florida Retirement System | 7610 Food Service - Departments | 374.27 |
| | 0220 Social Security | 7610 Food Service - Departments | 269.17 |
| | 0360 Lease and Rental Agreements | 7610 Food Service - Departments | 5,000.00 |
| | 0370 Postage | 7610 Food Service - Departments | 2,095.07 |
| | 0390 Other Purchased Service | 7610 Food Service - Departments | 744.29 |
| | 0730 Dues and Fees | 7610 Food Service - Departments | (7,000.00) |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | (28,209.13) |
| | | | \$ - |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |

ADOPTED BY SCHOOL BOARD:

OCTOBER 25, 2010