

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

**MIS 5235**

Meeting Date: March 28, 2011		Agenda Item Number: Consent #	
TITLE: Budget Amendment #6 - 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"><li>1. Instructional Program Impact Statement: N/A</li><li>2. Staffing Impact Statement: N/A</li><li>3. Financial Impact Statement: N/A</li><li>4. Budget Amendment #6 – Fiscal Year 2010-2011</li><li>5.</li><li>6.</li></ol>			
PREPARED BY:		Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:			
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:	
<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>		<div style="display: flex; justify-content: space-between;"><div>Name: Rita R. Scallan, Chief Financial Officer</div><div></div></div> <div style="display: flex; justify-content: space-between;"><div>Phone: 850-833-5840</div><div></div></div>	

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School Board Chairperson



**School District of Okaloosa County**

**BUDGET AMENDMENT #6**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011
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
3193 DOD SECTION 363 PL 106-398	-	14,872.30	-	-	14,872.30
3199 MISCELLANEOUS FEDERAL DIRECT	95.00	95.00	-	-	95.00
3203 MEDICAID REIMBURSEMENT	419,400.00	419,400.00	-	-	419,400.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	50.98	5,077.06	-	5,128.04
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	42,232.43	5,678.63	-	47,911.06
3344 DISCRETIONARY LOTTERY	77,071.00	77,071.00	-	-	77,071.00
3349 INTANGIBLE PROPERTY TAX	-	3,425.86	-	-	3,425.86
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	429,007.72	-	-	429,007.72
3379 FUEL TAX REFUND	40,000.00	40,000.00	10,000.00	-	50,000.00
3399 OTHER MISCELLANEOUS STATE REVENUE	11,871.14	20,212.14	1,080.00	-	21,292.14
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	403,977.08	-	-	403,977.08
3425 RENT/USE OF FACILITY	28,740.96	148,510.21	6,875.00	-	155,385.21
3426 COURSE FEES - OATC	310,000.00	310,000.00	-	-	310,000.00
3428 SUPPLY FEES - OATC	10,000.00	13,500.00	400.00	-	13,900.00
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	250.00	-	-	250.00
3448 DONATIONS	6,759.60	11,124.60	1,210.00	-	12,334.60
3463 BOB SIKES CHILD CARE	146,000.00	149,000.00	-	-	149,000.00
3464 WALKER CHILD CARE	127,000.00	127,000.00	-	-	127,000.00
3465 PURCHASED POSITIONS - OTHER	192,243.73	275,768.18	44,737.94	-	320,506.12
3466 PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	124,526.18	-	-	124,526.18
3467 PURCHASED - SCHOOLS - OTHER	19,751.81	23,546.42	4,430.00	-	27,976.42
3468 RIVERSIDE CHILD CARE	146,000.00	115,000.00	-	-	115,000.00
3469 ANTIOCH CHILD CARE	199,000.00	162,000.00	-	-	162,000.00
3470 NORTHWOOD CHILD CARE	127,000.00	114,000.00	-	-	114,000.00
3471 VOCATIONAL EQUIPMENT - OATC	10,000.00	13,500.00	500.00	-	14,000.00
3475 BLUEWATER CHILD CARE	230,000.00	256,500.00	-	-	256,500.00
3476 EDGE CHILD CARE	148,000.00	160,000.00	-	-	160,000.00
3477 PLEW CHILD CARE	194,000.00	219,000.00	-	-	219,000.00
3478 WRIGHT CHILD CARE	138,000.00	110,000.00	-	-	110,000.00
3479 SOUTHSIDE CHILD CARE	32,000.00	42,000.00	-	-	42,000.00
3481 DESTIN ELEMENTARY CHILD CARE	70,000.00	52,000.00	-	-	52,000.00
3484 FINANCIAL AID FEES	10,000.00	25,200.00	1,000.00	-	26,200.00
3485 RESTITUTION PAYMENTS - OTHER	10.00	816.38	-	-	816.38
3487 CERTIFICATE FEES - SUBSTITUTES	2,500.00	5,700.00	800.00	-	6,500.00
3488 FINGERPRINT PROGRAM	25,000.00	45,000.00	5,000.00	-	50,000.00
3489 CERTIFICATE FEES	37,897.00	37,897.00	-	-	37,897.00
3490 MISCELLANEOUS REVENUE	359.63	84,223.62	15,461.90	-	99,685.52
3491 E-RATE REFUNDS	240.00	98,811.15	23,454.57	-	122,265.72
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493 SALE OF JUNK	-	2,203.53	1,918.61	-	4,122.14
3494 FEDERAL INDIRECT COST REIMBURSEMENT	661,292.00	661,292.00	-	-	661,292.00
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	7,263.26	38,196.01	1,972.40	-	40,168.41
3497 REFUND - PRIOR YEAR EXPENDITURES	129.00	129.00	28.89	-	157.89
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,505,346.00	12,279,683.00	-	-	12,279,683.00
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	79,844.59	196,987.30	4,375.00	-	201,362.30
3741 INSURANCE LOSS RECOVERY	-	35,966.36	-	-	35,966.36
3746 HEALTH REIMBURSEMENT ARRANGEMENT	3,171.75	39,270.01	7,632.84	-	46,902.85
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	22,677,476.94	-	-	22,677,476.94
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	9,569,903.44	-	-	9,569,903.44
TOTAL - GENERAL FUND	\$ 262,795,059.71	\$ 264,570,578.94	\$ 141,632.84	\$ -	\$ 264,712,211.78

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$ 121,329,346.07	\$ -	\$ 1,008,623.94	\$ 120,320,722.13
5101	CHARTER SCHOOL FEDERAL IMPACT	-	33,665.73	-	-	33,665.73
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,328,673.78	14,122,358.72	-	354,735.03	13,767,623.69
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40	5,282,694.64	-	87,836.68	5,194,857.96
5400	ADULT GENERAL EDUCATION	8,640.67	8,640.67	-	-	8,640.67
5500	PREKINDERGARTEN	348,867.11	399,631.37	400.00	-	400,031.37
5900	OTHER INSTRUCTION	1,347,711.02	1,313,881.19	1,880.00	-	1,315,761.19
6100	PUPIL PERSONNEL SERVICES	1,092,063.13	1,170,466.42	-	21,923.50	1,148,542.92
6110	ATTENDANCE AND SOCIAL WORK	375,931.52	382,153.17	23,868.57	-	406,021.74
6120	GUIDANCE SERVICES	2,666,030.19	2,691,133.73	-	4,105.23	2,687,028.50
6130	HEALTH SERVICES	861,297.39	868,057.19	6,783.03	-	874,840.22
6140	PSYCHOLOGICAL SERVICES	744,376.83	731,478.81	17,775.59	-	749,254.40
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	1,304,834.55	14,334.27	-	1,319,168.82
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,126,683.68	5,297,290.77	-	42,207.16	5,255,083.61
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	356,113.57	386,545.52	-	4,392.00	382,153.52
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,008.15	749,882.39	6,300.00	-	756,182.39
7100	SCHOOL BOARD	2,986,917.34	3,031,488.75	1,277.26	-	3,032,766.01
7200	GENERAL ADMINISTRATION (SUPT)	439,442.51	457,002.47	-	-	457,002.47
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51	14,411,896.47	113,403.12	-	14,525,299.59
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	331,804.42	-	1,002.45	330,801.97
7500	FISCAL SERVICES (FINANCE DEPT)	1,940,750.54	1,935,101.81	-	-	1,935,101.81
7600	FOOD SERVICE (SCHOOLS)	127.98	26,284.50	11,883.18	-	38,167.68
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	178,892.55	-	-	178,892.55
7730	STAFF SERVICES	5,020,529.25	5,045,705.06	122,077.29	-	5,167,782.35
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	858,520.25	862,690.50	3,640.64	-	866,331.14
7762	FURNITURE SHOP	7,004.65	7,004.65	-	-	7,004.65
7800	PUPIL TRANSP SERVICES - SCHOOL	540,239.78	599,256.17	-	-	599,256.17
7801	TRANSPORTATION - NORTH	4,279,044.97	4,498,768.39	-	13,168.20	4,485,600.19
7802	TRANSPORTATION - CENTRAL	2,495,656.96	2,450,542.91	14,436.19	-	2,464,979.10
7803	TRANSPORTATION - SOUTH	3,562,655.99	3,747,191.42	10,046.06	-	3,757,237.48
7900	OPERATION OF PLANT	18,438,618.45	19,307,794.16	610,308.86	-	19,918,103.02
8100	MAINTENANCE ADMINISTRATION	4,670,616.53	4,671,305.39	880.97	-	4,672,186.36
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	3,451,595.53	320,320.14	-	3,771,915.67
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,938,649.24	2,982,796.61	5,094.66	-	2,987,891.27
9100	COMMUNITY SERVICE	1,804,838.66	1,834,995.08	-	15,438.34	1,819,556.74
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	38,474,002.58	38,309,257.81	410,355.54	-	38,719,613.35
TOTAL - GENERAL FUND		\$ 262,795,059.71	\$ 264,570,578.94	\$ 1,695,065.37	\$ 1,553,432.53	\$ 264,712,211.78

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3299	<u>Miscellaneous Federal Through State</u>		\$ 5,077.06
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 5,077.06
<i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i>			
....	Discretionary	\$ 5,077.06	
3343	<u>State License Tax</u>		\$ 5,678.63
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 5,678.63
<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>			
....	Discretionary	\$ 5,678.63	
3379	<u>Fuel Tax Refund</u>		\$ 10,000.00
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 10,000.00
<i>Explanation: To appropriate estimated revenue for fuel tax refund received from the State of Florida</i>			
2192	Paving Countywide	\$ 10,000.00	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 1,080.00
0790	Miscellaneous Expense	5900 Other Instruction	\$ 1,080.00
<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education.</i>			
1124	FSAG - CE	\$ 1,080.00	
3425	<u>Rent/Use Of Facility</u>		\$ 6,875.00
0430	Electricity	7900 Operation of Plant	\$ 25.00
0987	Reserve Schools/Departments	9890 Reserves	5,550.00
0990	Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 6,875.00
<i>Explanation: To appropriate revenue based on actual collections.</i>			
....	Discretionary	\$ 6,850.00	
0011	Utilities - Other Facilities	\$ 25.00	
3428	<u>Supply Fees - OATC</u>		\$ 400.00
0510	Supplies	5900 Other Instruction	\$ 400.00
<i>Explanation: To appropriate estimated revenue for supply fees at OATC.</i>			
2015	Adult Student Fees	\$ 400.00	
3448	<u>Donations</u>		\$ 1,210.00
0510	Supplies	5100 Basic Education (K-12)	\$ 1,210.00
<i>Explanation: To appropriate donations for science fair (\$1,110.00) and award (\$100.00).</i>			
1012	Science Fair Donations	\$ 1,110.00	
4009	Donations - Unrestricted	\$ 100.00	
3465	<u>Purchased Positions - Other</u>		\$ 44,737.94
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 29,001.80
0103	Salary - Supplements	5100 Basic Education (K-12)	5,594.60
0210	Florida Retirement System	5100 Basic Education (K-12)	3,467.03
0220	Social Security	5100 Basic Education (K-12)	2,432.36
0750	Other Personnel Services	5100 Basic Education (K-12)	2,338.22
0102	Salary - Other Compensation	7802 Transportation - Central	900.07
0210	Florida Retirement System	7802 Transportation - Central	96.93
0220	Social Security	7802 Transportation - Central	68.85
0102	Salary - Other Compensation	7900 Operation of Plant	707.72
0210	Florida Retirement System	7900 Operation of Plant	76.22
0220	Social Security	7900 Operation of Plant	54.14
			\$ 44,737.94
<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>			
2051	Purchased - Other Positions	\$ 44,737.94	
3467	<u>Purchased - Schools - Other</u>		\$ 4,430.00
0310	Professional & Technical Service	6130 Health Services	\$ 4,430.00
<i>Explanation: To appropriate monies received from schools to fund health care services upgrade.</i>			
2050	Purchased School Nurses	\$ 4,430.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
3471	<u>Vocational Equipment - OATC</u>		\$ 500.00
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 500.00
	<i>Explanation: To appropriate estimated revenue for vocational equipment at OATC.</i>		
	2039 Career Education Equipment & Supplies	\$ 500.00	
3484	<u>Financial Aid Fees</u>		\$ 1,000.00
	0790 Miscellaneous Expense	5300 Vocational	\$ 1,000.00
	<i>Explanation: To appropriate estimated revenue for financial aid fees.</i>		
	3005 Financial Aid Trust Fund	\$ 1,000.00	
3487	<u>Certificate Fees - Substitutes</u>		\$ 800.00
	0730 Dues and Fees	7730 Staff Services	\$ 800.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes.</i>		
	2088 Certification	\$ 800.00	
3488	<u>Fingerprint Program</u>		\$ 5,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program.</i>		
	6006 Fingerprinting - Fees	\$ 5,000.00	
3490	<u>Miscellaneous Revenue</u>		\$ 15,461.90
	0510 Supplies	5100 Basic Education (K-12)	\$ 8,400.00
	0510 Supplies	7730 Staff Services	6,000.00
	0398 Field Trips	7803 Transportation - South	700.00
	0990 Fund Balance - Unappropriated	9890 Reserves	361.90
			\$ 15,461.90
	<i>Explanation: To appropriate revenue for Target field trip grants (\$2,100.00), Walmart grants (\$7,000.00), Teacher of the Year banquet (\$6,000.00), and COBRA subsidy payment (\$361.90).</i>		
	.... Discretionary	\$ 361.90	1008 Target Grant \$ 2,100.00
	1015 Walmart Donation/Grant	\$ 7,000.00	4025 E.R. - Teacher of the Year \$ 6,000.00
3491	<u>E-Rate Refunds</u>		\$ 23,454.57
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 23,454.57
	<i>Explanation: To appropriate revenue received for e-rate refunds.</i>		
	.... Discretionary	\$ 23,454.57	
3493	<u>Sale of Junk</u>		\$ 1,918.61
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,918.61
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 1,918.61	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,972.40
	0550 Repair Parts	7801 Transportation - North	\$ 1,972.40
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 1,972.40	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 28.89
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 28.89
	<i>Explanation: To appropriate refund of a prior year expenditure.</i>		
	.... Discretionary	\$ 28.89	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 4,375.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 4,375.00
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 4,375.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,632.84
0310	Professional & Technical Service	7730 Staff Services	\$ 7,632.84

Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement

5006 Health Reimbursement Arrangement \$ 7,632.84

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (1,256,210.83)
5200 Exceptional Child	(374,681.45)
5300 Vocational	(57,180.97)
6120 Guidance Services	(13,406.96)
6130 Health Services	4,430.00
6200 Instructional Media Services	1,142.08
6300 Instruction & Curriculum	157.26
7300 School Admin - Principal Office	(10,440.56)
7801 Transportation - North	(18,350.84)
7802 Transportation - Central	13,370.34
7803 Transportation - South	8,383.14
7900 Operation of Plant	545,412.32
8100 Maintenance Administration	(660.00)
8120 Building and Ground Maintenance	618.00
8200 Administrative Technology Services	(108.00)
9890 Reserves	840,416.89
	<u>\$ (317,109.58)</u>

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

0012 Custodial Privatization (GCA contract adjusted due to conversion of positions)	\$ 44,620.66	0015 K-12 Florida Virtual Instruction (Allocation based on October 2010 FTE)	\$ 32,274.00
2095 Salary Resynching (Adjust salaries to actual)	\$ 8,411.92	4026 E.R. - Ed. Support Brunch (Reverse allocation made in January for Educational Support Breakfast)	\$ (4,800.00)
6004 Nursing Contract - Schools (Health services upgrade reimbursed by internal funds)	\$ (4,430.00)	9007 Career and Professional Education (Allocation based on certifications earned FY 2009-2010)	\$ 241,033.00

0002 Lottery - School Advisory Council

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (1.08)
0220 Social Security	5100 Basic Education (K-12)	(4.58)
0510 Supplies	5100 Basic Education (K-12)	32.52
0610 Library Books	5100 Basic Education (K-12)	(62.90)
0610 Library Books	6200 Instructional Media Services	36.04
		<u>\$ -</u>

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

0012 Custodial Privatization

0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (36,586.00)
0210 Florida Retirement System	7900 Operation of Plant	(3,969.00)
0220 Social Security	7900 Operation of Plant	(2,799.00)
0231 Group Insurance - Health	7900 Operation of Plant	(9,808.00)
0232 Group Insurance - Life	7900 Operation of Plant	(37.00)
0233 Group Insurance - Dental	7900 Operation of Plant	(451.00)
0310 Professional & Technical Service	7900 Operation of Plant	106,022.75
0997 Reserve - Projects	9890 Reserves	(7,752.09)
		<u>\$ 44,620.66</u>

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

.... Discretionary \$ (44,620.66)  
(GCA contract adjusted due to conversion of positions)

0015 K-12 Florida Virtual Instruction

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 32,274.00
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Explanation: Transfers to/(from) the following project(s):

.... Discretionary \$ (32,274.00)  
(Allocation based on October 2010 FTE)

0120 SAI - High School Reading

0510 Supplies	5100 Basic Education (K-12)	\$ (1,687.88)
0750 Other Personnel Services	5100 Basic Education (K-12)	1,687.88
		<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 6**

**Board Meeting March 28, 2011**

Account	Object	Function	Increase (Decrease)
0131	<u>Summer VPK</u>		
	0100 Salaries - Non-Instructional	5500 Prekindergarten	\$ (5,230.32)
	0132 Salary - Hourly Teachers	5500 Prekindergarten	(182.72)
	0210 Florida Retirement System	5500 Prekindergarten	(528.19)
	0220 Social Security	5500 Prekindergarten	(375.54)
	0510 Supplies	5500 Prekindergarten	6,316.77
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
0132	<u>VPK - Year Long Program</u>		
	0430 Electricity	7900 Operation of Plant	\$ (17,526.34)
	0997 Reserve - Projects	9890 Reserves	17,526.34
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 9.01
	0510 Supplies	5100 Basic Education (K-12)	(9,484.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	9,474.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1004	<u>AICE - Set-Aside</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,800.00
	0510 Supplies	5100 Basic Education (K-12)	(3,800.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1006	<u>NDIA Accelerator Grant</u>		
	0392 Shipping Charges	5100 Basic Education (K-12)	\$ 9.66
	0510 Supplies	5100 Basic Education (K-12)	(447.52)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	18.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	200.00
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	49.86
	0750 Other Personnel Services	5100 Basic Education (K-12)	170.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1012	<u>Science Fair Donations</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (360.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	210.00
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	150.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1014	<u>Boeing Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,248.99)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,248.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1038	<u>Project Connect</u>		
	0370 Postage	6300 Instruction & Curriculum	\$ 167.72
	0390 Other Purchased Service	6300 Instruction & Curriculum	267.10
	0510 Supplies	6300 Instruction & Curriculum	(434.82)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1060	<u>Stabilization Allocation - General Fund</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ (2,812.65)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(222,131.63)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(24,129.24)
	0220 Social Security	5100 Basic Education (K-12)	(16,681.03)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(21,892.20)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(106.06)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(995.56)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(8,352.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	9,976.00
	0131 Salary - Instructional	5200 Exceptional Child	(12,231.72)
	0210 Florida Retirement System	5200 Exceptional Child	(1,307.65)
	0220 Social Security	5200 Exceptional Child	(935.89)



Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5200 Exceptional Child	(1,202.97)
	0232 Group Insurance - Life	5200 Exceptional Child	(4.78)
	0233 Group Insurance - Dental	5200 Exceptional Child	(59.51)
	0750 Other Personnel Services	5200 Exceptional Child	(3,841.00)
	0750 Other Personnel Services	5300 Vocational	(5,646.00)
	0997 Reserve - Projects	9890 Reserves	(9,518.00)
			<u>\$ (321,871.89)</u>

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

9015 Fixed Charges \$ 321,871.89  
(Appropriate insurance claims - current year)

1160 Lottery - School Recognition

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,079.16
0105 Salary - Bonus	5100 Basic Education (K-12)	236,083.71
0210 Florida Retirement System	5100 Basic Education (K-12)	268.62
0220 Social Security	5100 Basic Education (K-12)	17,789.03
0234 Group Insurance - Other	5100 Basic Education (K-12)	0.24
0310 Professional & Technical Service	5100 Basic Education (K-12)	21,978.00
0510 Supplies	5100 Basic Education (K-12)	19,000.49
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,799.44
0105 Salary - Bonus	5200 Exceptional Child	36,957.76
0220 Social Security	5200 Exceptional Child	2,733.18
0105 Salary - Bonus	5300 Vocational	17,835.61
0220 Social Security	5300 Vocational	1,364.45
0105 Salary - Bonus	5500 Prekindergarten	371.57
0220 Social Security	5500 Prekindergarten	28.43
0105 Salary - Bonus	6100 Pupil Personnel Services	1,000.00
0220 Social Security	6100 Pupil Personnel Services	76.50
0105 Salary - Bonus	6110 Attendance and Social Work	422.72
0220 Social Security	6110 Attendance and Social Work	32.16
0105 Salary - Bonus	6120 Guidance Services	8,658.54
0220 Social Security	6120 Guidance Services	643.19
0105 Salary - Bonus	6130 Health Services	2,241.83
0220 Social Security	6130 Health Services	111.20
0105 Salary - Bonus	6140 Psychological Services	808.34
0220 Social Security	6140 Psychological Services	67.25
0105 Salary - Bonus	6200 Instructional Media Services	2,470.26
0220 Social Security	6200 Instructional Media Services	188.98
0510 Supplies	6200 Instructional Media Services	(347.67)
0610 Library Books	6200 Instructional Media Services	347.67
0105 Salary - Bonus	6300 Instruction & Curriculum	4,124.18
0220 Social Security	6300 Instruction & Curriculum	299.08
0105 Salary - Bonus	7300 School Admin - Principal Office	25,565.56
0220 Social Security	7300 School Admin - Principal Office	1,846.81
0105 Salary - Bonus	7600 Food Service (Schools)	11,042.54
0220 Social Security	7600 Food Service (Schools)	840.64
0105 Salary - Bonus	7801 Transportation - North	1,764.92
0220 Social Security	7801 Transportation - North	135.08
0105 Salary - Bonus	7900 Operation of Plant	14,447.69
0220 Social Security	7900 Operation of Plant	1,051.62
0105 Salary - Bonus	8100 Maintenance Administration	1,431.46
0220 Social Security	8100 Maintenance Administration	109.51
0105 Salary - Bonus	8120 Building and Ground Maintenance	500.00
0220 Social Security	8120 Building and Ground Maintenance	38.25
0997 Reserve - Projects	9890 Reserves	(442,208.00)
		<u>\$ -</u>

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

2015 Adult Student Fees

0510 Supplies	5900 Other Instruction	\$ (1,084.00)
0642 Equipment (Under \$1,000)	5900 Other Instruction	1,084.00
		<u>\$ -</u>

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

2039 Career Education Equipment & Supplies

0510 Supplies	5300 Vocational	\$ 4,836.20
0642 Equipment (Under \$1,000)	5300 Vocational	(4,099.00)
0644 Computer Hardware (Under \$1,000)	5300 Vocational	99.00
0691 Software (Over \$1,000)	5300 Vocational	(214.00)
0692 Software (Under \$1,000)	5300 Vocational	(622.20)
		<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 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
2051	<u>Purchased - Other Positions</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.22
	0220 Social Security	5100 Basic Education (K-12)	(0.22)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2070	<u>Leave &amp; Workers Comp Insurance</u>		
	0231 Group Insurance - Health	7730 Staff Services	<u>\$ 100,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2095 Salary Resynching (Appropriate leave/worker's comp insurance)	\$ (100,000.00)	
2086	<u>SAI - Teenage Parenting Program</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (132.54)
	0510 Supplies	5100 Basic Education (K-12)	132.54
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2088	<u>Certification</u>		
	0510 Supplies	6400 Instructional Staff Training Services	<u>\$ (4,800.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4026 E.R. - Ed. Support Brunch (Educational Support Breakfast)	\$ 4,800.00	
2093	<u>Fuel System Repairs</u>		
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (11,902.00)
	0641 Equipment (Over \$1,000)	7800 Pupil Transp Services - School	11,902.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2095	<u>Salary Resynching</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ (91,588.08)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary (Adjust salaries to actual)	\$ (8,411.92)	2070 Leave & Workers Comp Insurance (Appropriate leave/worker's comp insurance) \$ 100,000.00
2099	<u>Stadium Facilities</u>		
	0102 Salary - Other Compensation	8120 Building and Ground Maintenance	\$ 150.00
	0210 Florida Retirement System	8120 Building and Ground Maintenance	16.15
	0220 Social Security	8120 Building and Ground Maintenance	11.29
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	2,217.59
	0510 Supplies	8120 Building and Ground Maintenance	(2,395.03)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2154	<u>Advanced Placement</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 262.06
	0105 Salary - Bonus	5100 Basic Education (K-12)	11,054.51
	0131 Salary - Instructional	5100 Basic Education (K-12)	(15,568.42)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,594.67)
	0220 Social Security	5100 Basic Education (K-12)	(592.34)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(436.09)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	20.52
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	254.54
	0510 Supplies	5100 Basic Education (K-12)	(107.64)
	0750 Other Personnel Services	5100 Basic Education (K-12)	4,447.27
	0997 Reserve - Projects	9890 Reserves	2,260.26
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2168	<u>Child Care - Riverside Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 1,084.44
	0210 Florida Retirement System	9100 Community Service	116.79
	0220 Social Security	9100 Community Service	82.96
	0510 Supplies	9100 Community Service	8,815.80

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 28, 2011**

Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	9100 Community Service	5,000.00
	0750 Other Personnel Services	9100 Community Service	(15,000.00)
	0997 Reserve - Projects	9890 Reserves	(99.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2169 <u>Child Care - Destin Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 37.80
	0210 Florida Retirement System	9100 Community Service	4.07
	0220 Social Security	9100 Community Service	2.89
	0310 Professional & Technical Service	9100 Community Service	(44.76)
	0510 Supplies	9100 Community Service	(210.00)
	0692 Software (Under \$1,000)	9100 Community Service	85.00
	0750 Other Personnel Services	9100 Community Service	125.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2170 <u>Child Care - Northwood Elementary School</u>			
	0510 Supplies	9100 Community Service	\$ 57.20
	0692 Software (Under \$1,000)	9100 Community Service	112.80
	0750 Other Personnel Services	9100 Community Service	(170.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2171 <u>Child Care - Walker Elementary School</u>			
	0100 Salaries - Non-Instructional	9100 Community Service	\$ (68.45)
	0130 Salary - Overtime	9100 Community Service	68.45
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2174 <u>Child Care - Plew Elementary School</u>			
	0371 Telephone	7900 Operation of Plant	\$ 100.00
	0100 Salaries - Non-Instructional	9100 Community Service	(195.49)
	0130 Salary - Overtime	9100 Community Service	351.15
	0210 Florida Retirement System	9100 Community Service	16.77
	0220 Social Security	9100 Community Service	11.92
	0510 Supplies	9100 Community Service	(369.35)
	0692 Software (Under \$1,000)	9100 Community Service	85.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2175 <u>Child Care - Bluewater Elementary School</u>			
	0102 Salary - Other Compensation	9100 Community Service	\$ 36.83
	0130 Salary - Overtime	9100 Community Service	462.01
	0210 Florida Retirement System	9100 Community Service	12.92
	0220 Social Security	9100 Community Service	35.34
	0510 Supplies	9100 Community Service	(632.10)
	0692 Software (Under \$1,000)	9100 Community Service	85.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2176 <u>Child Care - Edge Elementary School</u>			
	0371 Telephone	7900 Operation of Plant	\$ 100.00
	0430 Electricity	7900 Operation of Plant	14,765.00
	0510 Supplies	9100 Community Service	(15,250.00)
	0692 Software (Under \$1,000)	9100 Community Service	85.00
	0750 Other Personnel Services	9100 Community Service	300.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2178 <u>Child Care - Wright Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 489.92
	0210 Florida Retirement System	9100 Community Service	52.76
	0220 Social Security	9100 Community Service	37.47
	0510 Supplies	9100 Community Service	(935.15)
	0692 Software (Under \$1,000)	9100 Community Service	85.00
	0750 Other Personnel Services	9100 Community Service	270.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 6**

**Board Meeting March 28, 2011**

Account	Object	Function	Increase (Decrease)
<b>2179 <u>Child Care - Antioch Elementary School</u></b>			
0100	Salaries - Non-Instructional	9100 Community Service	\$ (1,991.00)
0210	Florida Retirement System	9100 Community Service	(216.00)
0220	Social Security	9100 Community Service	(152.00)
0231	Group Insurance - Health	9100 Community Service	(948.00)
0232	Group Insurance - Life	9100 Community Service	(4.00)
0233	Group Insurance - Dental	9100 Community Service	(44.00)
0510	Supplies	9100 Community Service	(85.00)
0692	Software (Under \$1,000)	9100 Community Service	85.00
0997	Reserve - Projects	9890 Reserves	3,355.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2181 <u>Child Care - Bob Sikes Elementary School</u></b>			
0130	Salary - Overtime	5100 Basic Education (K-12)	\$ 207.55
0210	Florida Retirement System	5100 Basic Education (K-12)	22.35
0220	Social Security	5100 Basic Education (K-12)	15.88
0750	Other Personnel Services	5100 Basic Education (K-12)	150.00
0130	Salary - Overtime	9100 Community Service	2,869.47
0210	Florida Retirement System	9100 Community Service	309.04
0220	Social Security	9100 Community Service	219.51
0510	Supplies	9100 Community Service	(4,132.32)
0692	Software (Under \$1,000)	9100 Community Service	85.00
0730	Dues and Fees	9100 Community Service	103.52
0750	Other Personnel Services	9100 Community Service	150.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2909 <u>School Maintenance</u></b>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (906.06)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	253.40
0370	Postage	8120 Building and Ground Maintenance	274.00
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(2,794.62)
0510	Supplies	8120 Building and Ground Maintenance	5,980.88
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,181.37
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	40.23
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	(5,259.20)
0730	Dues and Fees	8120 Building and Ground Maintenance	1,230.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3001 <u>FSE Guarantee - Gifted</u></b>			
0131	Salary - Instructional	5200 Exceptional Child	\$ 3,579.00
0210	Florida Retirement System	5200 Exceptional Child	388.00
0220	Social Security	5200 Exceptional Child	274.00
0231	Group Insurance - Health	5200 Exceptional Child	514.00
0232	Group Insurance - Life	5200 Exceptional Child	2.00
0233	Group Insurance - Dental	5200 Exceptional Child	20.46
0234	Group Insurance - Other	5200 Exceptional Child	3.54
0510	Supplies	5200 Exceptional Child	(5,606.96)
0730	Dues and Fees	5200 Exceptional Child	234.00
0750	Other Personnel Services	5200 Exceptional Child	591.96
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3058 <u>Innovative Program - Science Fair</u></b>			
0220	Social Security	5100 Basic Education (K-12)	\$ 10.63
0331	Out of County Travel	5100 Basic Education (K-12)	(3,249.37)
0750	Other Personnel Services	5100 Basic Education (K-12)	733.74
0220	Social Security	6300 Instruction & Curriculum	5.00
0331	Out of County Travel	6300 Instruction & Curriculum	2,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3101 <u>Lottery - Discretionary</u></b>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 12,270.00
0210	Florida Retirement System	5100 Basic Education (K-12)	1,331.00
0220	Social Security	5100 Basic Education (K-12)	939.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	1,693.25
0232	Group Insurance - Life	5100 Basic Education (K-12)	7.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	81.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	70.75

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)	
	0520 Textbooks	5100 Basic Education (K-12)	500.00	
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(500.00)	
	0997 Reserve - Projects	9890 Reserves	(16,392.00)	
			\$ -	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				
3102	<u>SAI - Student Assessment</u>			
	0220 Social Security	6141 Testing	\$ 20.00	
	0510 Supplies	6141 Testing	(20.00)	
			\$ -	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				
3105	<u>Instructional Materials - Textbooks</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 100,828.82	
	0520 Textbooks	5100 Basic Education (K-12)	(88,975.98)	
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,682.41	
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(1,289.70)	
	0997 Reserve - Projects	9890 Reserves	(12,245.55)	
			\$ -	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				
3106	<u>Instructional Materials - Media</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 10.78	
	0390 Other Purchased Service	6200 Instructional Media Services	34.13	
	0510 Supplies	6200 Instructional Media Services	92.00	
	0530 Periodicals	6200 Instructional Media Services	516.62	
	0610 Library Books	6200 Instructional Media Services	(694.64)	
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	51.89	
	0997 Reserve - Projects	9890 Reserves	(10.78)	
			\$ -	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				
3112	<u>School Enhancement Training</u>			
	0117 Workshops	6400 Instructional Staff Training Services	\$ (825.85)	
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(7.17)	
	0220 Social Security	6400 Instructional Staff Training Services	11.80	
	0510 Supplies	6400 Instructional Staff Training Services	7.17	
	0750 Other Personnel Services	6400 Instructional Staff Training Services	814.05	
			\$ -	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				
3161	<u>SAI - Supplemental Academic Instruction</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 11,759.00	
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,276.00	
	0220 Social Security	5100 Basic Education (K-12)	900.00	
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,690.00	
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.00	
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	78.00	
	0510 Supplies	5100 Basic Education (K-12)	(282.94)	
	0750 Other Personnel Services	5100 Basic Education (K-12)	(79.70)	
	0997 Reserve - Projects	9890 Reserves	(16,325.48)	
			\$ (979.12)	
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s).				
	4110 SAI - ESOL (Adjust salaries to actual)	\$ 16.20	6113 SAI - Plan of Care (Transportation allocation)	\$ 962.92
4009	<u>Donations - Unrestricted</u>			
	0510 Supplies	5200 Exceptional Child	\$ (161.00)	
	0390 Other Purchased Service	7300 School Admin - Principal Office	161.00	
			\$ -	
Explanation: Changes by schools & departments between objects & functions to better utilize funds.				
4011	<u>Insurance Claims - Equipment</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 796.48	
Explanation: Transfers to/(from) the following project(s):				
	9015 Fixed Charges	\$ (796.48)		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
4012	<u>Insurance Claims - Building &amp; Fixed Equipment</u>		
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 88,824.67
	Explanation: Transfers to/(from) the following project(s):		
9015	Fixed Charges		\$ (88,824.67)
4013	<u>Insurance Claims - Other</u>		
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 11,656.80
	Explanation: Transfers to/(from) the following project(s):		
9015	Fixed Charges		\$ (11,656.80)
4025	<u>E.R. - Teacher of the Year</u>		
0331	Out of County Travel	7730 Staff Services	\$ (256.65)
0360	Lease and Rental Agreements	7730 Staff Services	(8,885.65)
0390	Other Purchased Service	7730 Staff Services	(746.45)
0510	Supplies	7730 Staff Services	12,533.20
0997	Reserve - Projects	9890 Reserves	(2,644.45)
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
4110	<u>SAI - ESOL</u>		
0232	Group Insurance - Life	5100 Basic Education (K-12)	\$ 16.20
	Explanation: Transfers to/(from) the following project(s):		
3161	SAI - Supplemental Academic Instruction (Adjust salaries to actual)		\$ (16.20)
4125	<u>Class Size Reduction</u>		
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 165.45
0131	Salary - Instructional	5100 Basic Education (K-12)	28,460.05
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	50,218.00
0210	Florida Retirement System	5100 Basic Education (K-12)	8,456.97
0220	Social Security	5100 Basic Education (K-12)	5,937.80
0231	Group Insurance - Health	5100 Basic Education (K-12)	5,237.41
0232	Group Insurance - Life	5100 Basic Education (K-12)	(4.87)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(57.33)
0750	Other Personnel Services	5100 Basic Education (K-12)	(10,245.00)
0997	Reserve - Projects	9890 Reserves	(88,168.48)
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5011	<u>Military Family Transition</u>		
0310	Professional & Technical Service	6300 Instruction & Curriculum	\$ (132.75)
0692	Software (Under \$1,000)	6300 Instruction & Curriculum	132.75
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5110	<u>Workforce Development</u>		
0750	Other Personnel Services	5900 Other Instruction	\$ 400.00
0997	Reserve - Projects	9890 Reserves	(400.00)
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
5126	<u>CSR - Class Size Equalization</u>		
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 6,201.13
0210	Florida Retirement System	5100 Basic Education (K-12)	681.58
0220	Social Security	5100 Basic Education (K-12)	474.83
0231	Group Insurance - Health	5100 Basic Education (K-12)	77.21
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.23
0233	Group Insurance - Dental	5100 Basic Education (K-12)	9.91
0234	Group Insurance - Other	5100 Basic Education (K-12)	94.39
0310	Professional & Technical Service	5100 Basic Education (K-12)	(870.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	(671.41)
0987	Reserve Schools/Departments	9890 Reserves	(246.00)
0997	Reserve - Projects	9890 Reserves	(5,751.87)
			\$ -
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
6004	<u>Nursing Contract - Schools</u>		
0310	Professional & Technical Service	6130 Health Services	\$ (4,430.00)
Explanation: Transfers to/(from) the following project(s):			
....	Discretionary (Health services upgrade reimbursed by internal funds)	\$ 4,430.00	
6006	<u>Fingerprinting - Fees</u>		
0730	Dues and Fees	7730 Staff Services	\$ (2,587.25)
Explanation: Transfers to/(from) the following project(s):			
6007	Fingerprinting - Employees	\$ 2,587.25	
6007	<u>Fingerprinting - Employees</u>		
0730	Dues and Fees	7730 Staff Services	\$ 2,587.25
Explanation: Transfers to/(from) the following project(s):			
6006	Fingerprinting - Fees	\$ (2,587.25)	
6010	<u>Educational Broadband Lease</u>		
0393	Contracts - Nonprofessional	6500 Instruction Related Technology	\$ (300.00)
0510	Supplies	6500 Instruction Related Technology	300.00
			\$ -
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
6113	<u>SAI - Plan of Care</u>		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (12,000.00)
0750	Other Personnel Services	5100 Basic Education (K-12)	12,000.00
0398	Field Trips	7803 Transportation - South	962.92
			\$ 962.92
Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s).			
3161	SAI - Supplemental Academic Instruction (Transportation allocation)	\$ (962.92)	
6120	<u>CSR - Secondary Reading</u>		
0510	Supplies	5100 Basic Education (K-12)	\$ (271.60)
0750	Other Personnel Services	5100 Basic Education (K-12)	752.42
0997	Reserve - Projects	9890 Reserves	(480.82)
			\$ -
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
6123	<u>Reading Instruction</u>		
0232	Group Insurance - Life	6300 Instruction & Curriculum	\$ 7.32
0997	Reserve - Projects	9890 Reserves	(7.32)
			\$ -
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
7008	<u>Curriculum Development</u>		
0220	Social Security	6300 Instruction & Curriculum	\$ 73.00
0310	Professional & Technical Service	6300 Instruction & Curriculum	(5,073.00)
0750	Other Personnel Services	6300 Instruction & Curriculum	5,000.00
			\$ -
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			
7014	<u>Professional Orientation Program</u>		
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (549.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(59.00)
0220	Social Security	6400 Instructional Staff Training Services	(42.00)
0310	Professional & Technical Service	6400 Instructional Staff Training Services	650.00
			\$ -
Explanation: Changes by schools & departments between objects & functions to better utilize funds.			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
7054	<u>AP Initiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 102.33
	0210 Florida Retirement System	5100 Basic Education (K-12)	12.54
	0220 Social Security	5100 Basic Education (K-12)	7.83
	0331 Out of County Travel	5100 Basic Education (K-12)	(245.77)
	0370 Postage	5100 Basic Education (K-12)	(42.10)
	0510 Supplies	5100 Basic Education (K-12)	11,408.45
	0520 Textbooks	5100 Basic Education (K-12)	(314.28)
	0621 AV Materials (Over \$1,000)	5100 Basic Education (K-12)	(1,973.81)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(5,860.61)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(832.69)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	768.00
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(779.82)
	0331 Out of County Travel	6400 Instructional Staff Training Services	400.00
	0997 Reserve - Projects	9890 Reserves	(2,650.07)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
7055	<u>International Baccalaureate</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 10.00
	0510 Supplies	5100 Basic Education (K-12)	(408.64)
	0750 Other Personnel Services	5100 Basic Education (K-12)	398.64
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
7059	<u>Innovative Program - Odyssey of the Mind</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (375.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	375.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
7119	<u>SAI - Closing The Gap</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (1,000.00)
	0510 Supplies	6300 Instruction & Curriculum	1,000.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8106	<u>CSR - Okaloosa On-Line</u>		
	0355 Computer Repairs	5100 Basic Education (K-12)	\$ 259.99
	0510 Supplies	5100 Basic Education (K-12)	(259.99)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8109	<u>CSR - AP Initiatives &amp; Vertical Alignment</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (1,120.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	250.00
	0398 Field Trips	6300 Instruction & Curriculum	1,120.00
	0510 Supplies	6300 Instruction & Curriculum	(250.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8110	<u>DJJ Supplemental Allocation</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,525.80
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,072.59
	0510 Supplies	7300 School Admin - Principal Office	657.69
	0997 Reserve - Projects	9890 Reserves	(6,256.08)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
8111	<u>SAI - Best Chance</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,647.19
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,647.19)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
9004	<u>Advanced International Certificate of Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 34,655.86
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.96
	0997 Reserve - Projects	9890 Reserves	(34,746.82)
			<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 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
9007	<u>Career and Professional Education</u>		
	0231 Group Insurance - Health	5300 Vocational	\$ 50.52
	0233 Group Insurance - Dental	5300 Vocational	165.30
	0350 Repair and Maintenance	5300 Vocational	400.00
	0398 Field Trips	5300 Vocational	(308.50)
	0510 Supplies	5300 Vocational	3,244.27
	0641 Equipment (Over \$1,000)	5300 Vocational	(3,575.49)
	0642 Equipment (Under \$1,000)	5300 Vocational	(1,424.51)
	0730 Dues and Fees	5300 Vocational	5,000.00
	0750 Other Personnel Services	5300 Vocational	38.64
	0398 Field Trips	7801 Transportation - North	898.50
	0997 Reserve - Projects	9890 Reserves	236,544.27
			<u>\$ 241,033.00</u>

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

.... Discretionary \$ (241,033.00)  
(Allocation based on certifications earned FY 2009-2010)

9015 Fixed Charges

0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (27,088.35)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2,764.91)
0122	Salary - Sick Leave Payoff	5300 Vocational	(49,300.00)
0123	Salary - Annual Leave Payoff	6100 Pupil Personnel Services	(23,000.00)
0122	Salary - Sick Leave Payoff	6110 Attendance and Social Work	23,413.69
0122	Salary - Sick Leave Payoff	6140 Psychological Services	16,900.00
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	10,496.91
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	(49,300.00)
0220	Social Security	6400 Instructional Staff Training Services	8.00
0122	Salary - Sick Leave Payoff	6500 Instruction Related Technology	6,300.00
0320	Insurance and Bond Premiums	7100 School Board	1,277.26
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	46,400.00
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	47,419.99
0210	Florida Retirement System	7300 School Admin - Principal Office	1,792.63
0122	Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	(11,002.45)
0123	Salary - Annual Leave Payoff	7760 Internal Service	2,668.36
0210	Florida Retirement System	7760 Internal Service	972.28
0122	Salary - Sick Leave Payoff	7801 Transportation - North	411.74
0320	Insurance and Bond Premiums	7900 Operation of Plant	(1,277.26)
0121	Salary Retirement Bonus	8120 Building and Ground Maintenance	(2,700.00)
0220	Social Security	8120 Building and Ground Maintenance	(8.00)
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	220,593.94
0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	5,202.66
0121	Salary Retirement Bonus	9100 Community Service	2,700.00
0122	Salary - Sick Leave Payoff	9100 Community Service	477.45
			<u>\$ 220,593.94</u>

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

1060	Stabilization Allocation - General Fund	\$ (321,871.89)	4011 Insurance Claims - Equipment	\$ 796.48
	(Appropriate insurance claims current year)			
4012	Insurance Claims - Building & Fixed Equipment	\$ 88,824.67	4013 Insurance Claims - Other	\$ 11,656.80

9121 Print Shop

0350	Repair and Maintenance	7760 Internal Service	\$ (3,000.00)
0510	Supplies	7760 Internal Service	3,000.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2011

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011	
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	8,029.94	0.01	-	8,029.95	
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	
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 10,595,437.58</b>	<b>\$ 10,595,467.52</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ 10,595,467.53</b>	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	BUDGET AS OF 2/28/2011
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	2,330.33	3,057,165.33
	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	5,393.96	-	3,063.64
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,238.56	-	1,525,238.56
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 10,595,437.58</b>	<b>\$ 10,595,467.52</b>	<b>\$ 2,330.33</b>	<b>\$ 10,595,467.53</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 0.01
	0720 Interest	9200 Debt Services	\$ 2,330.33
	0990 Fund Balance - Unappropriated	9890 Reserves	(2,330.32)
			<u>\$ 0.01</u>

Explanation: To appropriate revenue for interest on investments.

.... *Discretionary* \$ 0.01

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2011

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011	
3209 FEMA - CLAIMS	\$ -	\$ 149,659.38	\$ -	\$ -	\$ 149,659.38	
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	-	98,669.51	-	-	98,669.51	
3431 INTEREST ON INVESTMENT	-	39,873.02	5,202.90	-	45,075.92	
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	-	170,000.00	-	-	170,000.00	
3731 SALE OF LAND	-	164,015.00	-	-	164,015.00	
3791 BOND PROCEEDS - PREMIUM	-	15,723.80	-	-	15,723.80	
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	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 45,718,875.71</b>	<b>\$ 47,131,806.42</b>	<b>\$ 5,202.90</b>	<b>\$ -</b>	<b>\$ 47,137,009.32</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011
7400	FACILITIES ACQUISITION & CONSTRUCTION					
0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
0631	ARCHITECTURAL DESIGN / ENGINEERING	3,438,218.26	370,464.39	-	6,689.94	363,774.45
0632	CONTRACTOR SERVICES	4,920,839.85	4,028,303.50	-	-	4,028,303.50
0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	277,285.32	234,723.94	-	1,009.95	233,713.99
0642	EQUIPMENT (UNDER \$1,000)	164,321.73	164,534.79	1,009.95	-	165,544.74
0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	3,776.49	10,938.60	-	14,715.09
0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	34,071.52	-	7,000.00	27,071.52
0651	BUSES	-	288,408.00	-	-	288,408.00
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	105,431.10	-	8,137.50	97,293.60
0677	REPLACEMENT SYSTEMS	378,365.57	409,855.75	21,137.50	-	430,993.25
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	144,159.62	96,980.16	-	-	96,980.16
0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	16,671,501.49	20,364,461.88	73,024.40	-	20,437,486.28
0685	FLOORING/STRUCTURAL ALTERATION	47,471.55	102,873.40	-	-	102,873.40
0691	SOFTWARE (OVER \$1,000)	39,923.39	33,001.09	-	-	33,001.09
0692	SOFTWARE (UNDER \$1,000)	174.11	-	-	-	-
0693	SOFTWARE SUBSCRIPTIONS	6,278.00	15,145.95	-	-	15,145.95
0990	FUND BALANCE UNAPPROPRIATED	38,071.69	661,992.66	-	78,070.16	583,922.50
0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730 DUES & FEES	-	1,498.29	-	-	1,498.29
9700	TRANSFER FUNDS	-	-	-	-	-
0910	TRANSFERS TO GENERAL OPERATING FUND	11,505,346.00	12,279,683.00	-	-	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	-	-	-	-	-
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 45,718,875.71</b>	<b>\$ 47,131,806.42</b>	<b>\$ 106,110.45</b>	<b>\$ 100,907.55</b>	<b>\$ 47,137,009.32</b>

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 5,202.90
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,202.90
	<i>Explanation: To appropriate interest on investments.</i>		
	.... Discretionary	\$ 5,202.90	
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (83,273.06)
	<i>Explanation: Transferred to/from the following project(s). (See each project below for further details.</i>		
	1326 Faithful & Gould - P4/TO1	\$ (4,291.00)	1389 Longwood - Faithful & Gould - P4/TO9 (37.00)
	1328 Faithful & Gould - P4/TO4	(1,502.32)	7345 Choctaw/Lewis - Faithful - P4/TO11 (87.50)
	1356 Faithful & Gould - P4/TO6	(809.12)	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16 90,000.00
			Total Projects transferred to/from \$ 83,273.06
1326	<u>Faithful &amp; Gould - P4/TO1</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (4,291.00)
	<i>Explanation: To close project and transfer residual funds to:</i>		
	.... Discretionary	\$ 4,291.00	
1328	<u>Faithful &amp; Gould - P4/TO4</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (1,502.32)
	<i>Explanation: To close project and transfer residual funds to:</i>		
	.... Discretionary	\$ 1,502.32	
1330	<u>Plew - Playground Equipment</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (8,137.50)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	8,137.50
			\$ -
	<i>Explanation: Reallocate funds between objects within the project</i>		
1345	<u>Technology Equipment - BD</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,938.60
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,938.60)	
1356	<u>Faithful &amp; Gould - P4/TO6</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (809.12)
	<i>Explanation: To close project and transfer residual funds to:</i>		
	.... Discretionary	\$ 809.12	
1389	<u>Longwood - Faithful &amp; Gould - P4/TO9</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (37.00)
	<i>Explanation: To close project and transfer residual funds to:</i>		
	.... Discretionary	\$ 37.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,938.60)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 10,938.60	2317 Pryor Middle - iPads - BD (7,000.00)
			Total Projects transferred to/from \$ 3,938.60

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
2317	<u>Pryor Middle - iPads - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (7,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 7,000.00	
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 13,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(33,000.00)
			\$ (20,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6362 Lewis - Renovations	\$ 20,000.00	
2394	<u>Band Instruments - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,009.95)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,009.95
			\$ -
	<i>Explanation: Reallocate funds between objects within the project</i>		
6362	<u>Lewis - Renovations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 20,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2336 District Wide - Emergency Maintenance	(20,000.00)	
7345	<u>Choctaw/Lewis - Faithful - P4/TO11</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (87.50)
	<i>Explanation: To close project and transfer residual funds to:</i>		
	.... Discretionary	87.50	
7355	<u>Niceville High/Mary Esther - HVAC - P4/TO # 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 90,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (90,000.00)	

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2011



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 460,213.15	\$ -	\$ -	\$ 460,213.15	
3201 VOCATIONAL EDUCATIONAL ARTS	54,039.85	349,432.19	20,312.00	-	369,744.19	
3211 ARRA - STABILIZATION - WORKFORCE	147,644.00	147,644.00	-	-	147,644.00	
3213 ARRA - STABILIZATION - K12	9,078,727.00	9,096,822.00	66,678.00	-	9,163,500.00	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	5,781,229.00	41,604.00	-	5,822,833.00	
3216 RACE TO THE TOP	-	2,624,989.00	-	-	2,624,989.00	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	11,707,343.38	10,335,865.40	343,558.47	-	10,679,423.87	
3241 TITLE I	7,976,874.80	8,259,498.07	-	827,958.00	7,431,540.07	
3251 ADULT BASIC EDUCATION	331,983.00	99,890.00	8,742.00	-	108,632.00	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III NO CHILD LEFT BEHIND	100,852.39	100,014.67	-	-	100,014.67	
3275 TITLE V INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	2,858,733.68	2,027,256.49	-	20,522.81	2,006,733.68	
3280 DRUG FREE SCHOOLS PROGRAM	24,742.23	24,742.23	-	-	24,742.23	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	465,991.77	723,921.57	-	79.24	723,842.33	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	2,500.00	-	2,500.00	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 32,804,882.10</b>	<b>\$ 40,031,517.77</b>	<b>\$ 483,394.47</b>	<b>\$ 848,560.05</b>	<b>\$ 39,666,352.19</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011	
5100 BASIC EDUCATION (K-12)	\$ 12,874,956.53	\$ 19,435,858.86	\$ -	\$ 1,327,039.71	\$ 18,108,819.15	
5200 EXCEPTIONAL STUDENT EDUCATION	9,272,199.83	8,131,376.43	1,059,077.38	-	9,190,453.81	
5300 VOCATIONAL AND TECHNICAL EDUCATION	260,834.49	561,289.48	500,527.07	-	1,061,816.55	
5400 ADULT GENERAL EDUCATION	141,421.00	141,421.00	-	-	141,421.00	
5500 PRE-KINDERGARTEN	508,273.43	503,081.50	-	999.43	502,082.07	
5900 OTHER INSTRUCTION	90,240.00	487,131.25	8,742.00	-	495,873.25	
6100 PUPIL PERSONNEL SERVICES	242,019.89	245,321.69	-	2,653.77	242,667.92	
6110 ATTENDANCE AND SOCIAL WORK	348,663.00	348,596.58	-	500.00	348,096.58	
6120 GUIDANCE SERVICES	-	-	32,119.66	-	32,119.66	
6130 HEALTH SERVICES	1,650.00	5,186.23	-	76.23	5,110.00	
6140 PSYCHOLOGICAL SERVICES	137,532.00	139,159.06	-	-	139,159.06	
6150 PARENTAL INVOLVEMENT	152,609.00	141,774.44	-	43,228.81	98,545.63	
6200 INSTRUCTIONAL MEDIA SERVICE	43,540.00	66,489.14	-	25.00	66,464.14	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,606,741.63	5,223,280.87	-	3,696.36	5,219,584.51	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	706,586.18	1,045,198.52	-	355,391.08	689,807.44	
6500 INSTRUCTION RELATED TECHNOLOGY	-	1,112,220.00	-	-	1,112,220.00	
7200 GENERAL ADMINISTRATION (SUPT)	1,259,128.17	1,266,861.36	-	54,857.02	1,212,004.34	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	342,869.88	361,065.38	-	-	361,065.38	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	70,701.00	59,077.58	-	-	59,077.58	
7600 FOOD SERVICE (SCHOOLS)	-	19,029.00	-	-	19,029.00	
7720 INFORMATION SERVICES	-	146,884.00	-	-	146,884.00	
7800 PUPIL TRANSP SERVICES - SCHOOL	560,593.04	188,398.04	-	171,711.04	16,687.00	
7801 TRANSPORTATION - NORTH	59,538.10	83,264.26	1,806.67	-	85,070.93	
7802 TRANSPORTATION - CENTRAL	5,750.00	9,871.59	-	-	9,871.59	
7803 TRANSPORTATION - SOUTH	49,814.93	43,037.51	-	7,259.91	35,777.60	
7900 OPERATION OF PLANT	69,220.00	66,000.00	-	-	66,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	200,644.00	-	-	200,644.00	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 32,804,882.10</b>	<b>\$ 40,031,517.77</b>	<b>\$ 1,602,272.78</b>	<b>\$ 1,967,438.36</b>	<b>\$ 39,666,352.19</b>	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3201	<u>Vocational Educational Arts</u>		\$ 20,312.00
	0693 Software Subscriptions	5300 Vocational	\$ 20,312.00
<i>Explanation: To appropriate revenue for FY 2009-2010 Carl Perkins Section 131 roll forward per project award notification</i>			
	1422 Carl Perkins - Secondary	\$ 20,312.00	
3213	<u>ARRA - Stabilization K-12</u>		\$ 66,678.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 64,643.00
	0791 Indirect Costs	7200 General Administration	2,035.00
			\$ 66,678.00
<i>Explanation: To appropriate revenue for FY 2010-2011 Stabilization K-12 and Stabilization - Government Services grant per project award notifications</i>			
	1460 Stabilization - ARRA - K-12	\$ 65,373.00	
	1462 Stabilization - Government Services	\$ 1,305.00	
3215	<u>Education Jobs Fund</u>		\$ 41,604.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 41,604.00
<i>Explanation: To appropriate revenue for FY 2010-2011 Education Jobs Fund per project award notification.</i>			
	1444 Education Jobs Fund - Schools	\$ 41,604.00	
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 343,558.47
	0510 Supplies	5200 Exceptional Child	\$ 343,558.47
<i>Explanation: To appropriate revenue for FY 2009-2010 IDEA Part B and IDEA Pre - School roll forward per project award notifications</i>			
	1475 IDEA Part B	\$ 313,636.31	
	1476 Pre-School Handicapped	\$ 29,922.16	
3241	<u>Title I</u>		\$ (827,958.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (66,161.52)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(900.00)
	0370 Postage	5100 Basic Education (K-12)	(677.38)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(18.00)
	0510 Supplies	5100 Basic Education (K-12)	(110,630.09)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(20,922.12)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(500.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(683.08)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(6,982.91)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(60.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	(100.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	(348.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(545.70)
	0330 In County Travel	5500 Prekindergarten	(34.04)
	0331 Out of County Travel	5500 Prekindergarten	(10.00)
	0370 Postage	5500 Prekindergarten	(0.30)
	0390 Other Purchased Service	5500 Prekindergarten	(17.70)
	0398 Field Trips	5500 Prekindergarten	(122.75)
	0510 Supplies	5500 Prekindergarten	(493.40)
	0622 Audio Visual (Under \$1,000)	5500 Prekindergarten	(10.00)
	0641 Equipment (Over \$1,000)	5500 Prekindergarten	(10.00)
	0672 New Sidewalks and Retaining Wall	5500 Prekindergarten	(30.00)
	0691 Software (Over \$1,000)	5500 Prekindergarten	(25.00)
	0692 Software (Under \$1,000)	5500 Prekindergarten	(25.00)
	0730 Dues and Fees	5500 Prekindergarten	(221.24)
	0330 In County Travel	6100 Pupil Personnel Services	(41.30)
	0331 Out of County Travel	6100 Pupil Personnel Services	(100.00)
	0642 Equipment (Under \$1,000)	6100 Pupil Personnel Services	(62.61)
	0692 Software (Under \$1,000)	6100 Pupil Personnel Services	(100.00)
	0730 Dues and Fees	6100 Pupil Personnel Services	(200.00)
	0750 Other Personnel Services	6100 Pupil Personnel Services	(2,149.86)
	0375 Cellular Telephone	6110 Attendance and Social Work	(500.00)
	0310 Professional & Technical Service	6150 Parental Involvement	(7,190.00)
	0370 Postage	6150 Parental Involvement	(3,000.00)
	0390 Other Purchased Service	6150 Parental Involvement	(0.10)
	0393 Contracts - Nonprofessional	6150 Parental Involvement	(220.24)
	0510 Supplies	6150 Parental Involvement	(10,573.54)
	0622 Audio Visual (Under \$1,000)	6150 Parental Involvement	(500.00)
	0692 Software (Under \$1,000)	6150 Parental Involvement	(1,000.00)
	0730 Dues and Fees	6150 Parental Involvement	(1,000.00)
	0750 Other Personnel Services	6150 Parental Involvement	(6,413.00)
	0610 Library Books	6200 Instructional Media Services	(25.00)
	0330 In County Travel	6300 Instruction & Curriculum	(134.69)
	0350 Repair and Maintenance	6300 Instruction & Curriculum	(8.88)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(0.40)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	(187.00)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(50.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(28.79)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(276.38)
	0681 Fire/Sprinkler/Elect.	6300 Instruction & Curriculum	(50.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(0.67)
	0730 Dues and Fees	6300 Instruction & Curriculum	(50.00)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(108,779.98)
	0117 Workshops	6400 Instructional Staff Training Services	(250.82)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(8,096.48)
	0220 Social Security	6400 Instructional Staff Training Services	(10,083.14)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(97,933.61)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(297.47)
	0372 Telephone Maintenance	6400 Instructional Staff Training Services	(50.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(15,040.00)
	0393 Contracts - Nonprofessional	6400 Instructional Staff Training Services	(235.00)
	0510 Supplies	6400 Instructional Staff Training Services	(68,900.00)
	0610 Library Books	6400 Instructional Staff Training Services	(60,100.00)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	(1.50)
	0692 Software (Under \$1,000)	6400 Instructional Staff Training Services	(100.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(2,288.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,050.42)
	0791 Indirect Costs	7200 General Administration	(56,889.01)
	0398 Field Trips	7800 Pupil Transp Services - School	(146,711.04)
	0398 Field Trips	7801 Transportation - North	(43.33)
	0398 Field Trips	7803 Transportation - South	(6,717.51)
			<u>\$ (827,958.00)</u>

Explanation: To close FY 2009-2010 Title I and Title I School Improvement grants and decrease FY 2010-2011 Title I - CHOICE/SES per project award notifications.

	0401 Title I	\$ (793,612.62)	1410 Title I - CHOICE/SES	(4,883.00)
	0413 Title I School Improvement Initiative	(29,462.38)		
			Total	<u>\$ (827,958.00)</u>
3251	<u>Adult Basic Education</u>			<u>\$ 8,742.00</u>
	0643 Computer Hardware (Over \$1,000)		5900 Other Instruction	\$ 6,827.25
	0692 Software (Under \$1,000)		5900 Other Instruction	999.75
	0693 Software Subscriptions		5900 Other Instruction	915.00
				<u>\$ 8,742.00</u>

Explanation: To appropriate revenue for FY 2010-2011 Carl Perkins Post Secondary roll forward per project award notification

	1407 Carl Perkins - Adult	\$ 8,742.00		
3277	<u>Title II - Part A</u>			<u>\$ (20,522.81)</u>
	0510 Supplies		6300 Instruction & Curriculum	<u>\$ (20,522.81)</u>

Explanation: To decrease revenue for FY 2009-2010 Title II per roll forward.

	1405 Title II	\$ (20,522.81)		
3299	<u>Miscellaneous Federal Through State</u>			<u>\$ (79.24)</u>
	0310 Professional & Technical Service		6130 Health Services	\$ (76.23)
	0791 Indirect Costs		7200 General Administration	(3.01)
				<u>\$ (79.24)</u>

Explanation: To close FY 2009-2010 Homeless ARRA Targeted grant

	0492 Homeless - AARA - Targeted	\$ (79.24)		
3490	<u>Miscellaneous Revenue</u>			<u>\$ 2,500.00</u>
	0220 Social Security		5100 Basic Education (K-12)	\$ 36.00
	0750 Other Personnel Services		5100 Basic Education (K-12)	2,464.00
				<u>\$ 2,500.00</u>

Explanation: To appropriate revenue for FY 2010-2011 Center Advancement Stem Education substitute reimbursement grant

	1484 CASE Substitute Reimbursement	\$ 2,500.00		
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II. Amendments Between Appropriations & Reserves

0491	<u>Title I - AARA - Targeted</u>			
	0100 Salaries - Non-Instructional		5100 Basic Education (K-12)	\$ 9,646.40
	0210 Florida Retirement System		5100 Basic Education (K-12)	1,038.95
	0220 Social Security		5100 Basic Education (K-12)	738.00
	0231 Group Insurance - Health		5100 Basic Education (K-12)	3,723.61
	0232 Group Insurance - Life		5100 Basic Education (K-12)	14.04
	0233 Group Insurance - Dental		5100 Basic Education (K-12)	183.70
	0390 Other Purchased Service		5100 Basic Education (K-12)	24.50
	0510 Supplies		5100 Basic Education (K-12)	(4,211.11)
	0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	79.98

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,225.81
	0730 Dues and Fees	5100 Basic Education (K-12)	225.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	500.00
	0100 Salaries - Non-Instructional	6150 Parental Involvement	(9,646.40)
	0210 Florida Retirement System	6150 Parental Involvement	(1,038.95)
	0220 Social Security	6150 Parental Involvement	(738.00)
	0231 Group Insurance - Health	6150 Parental Involvement	(3,723.61)
	0232 Group Insurance - Life	6150 Parental Involvement	(14.04)
	0233 Group Insurance - Dental	6150 Parental Involvement	(183.70)
	0510 Supplies	6150 Parental Involvement	1,203.27
	0510 Supplies	6300 Instruction & Curriculum	17,739.26
	0220 Social Security	6400 Instructional Staff Training Services	16.99
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(17,355.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	551.30
			<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	\$ 3,592.00
0210 Florida Retirement System	5200 Exceptional Child	390.00
0220 Social Security	5200 Exceptional Child	275.00
0232 Group Insurance - Life	5200 Exceptional Child	3.00
0233 Group Insurance - Dental	5200 Exceptional Child	2.20
0234 Group Insurance - Other	5200 Exceptional Child	33.20
0510 Supplies	5200 Exceptional Child	(7,295.40)
0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	3,000.00
0642 Equipment (Under \$1,000)	5200 Exceptional Child	15,000.00
0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(15,000.00)
		<u>\$ -</u>

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

0499 Title I N & D - AARA - Targeted

0510 Supplies	5100 Basic Education (K-12)	\$ (35,500.96)
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	30,000.00
0210 Florida Retirement System	6400 Instructional Staff Training Services	3,268.02
0220 Social Security	6400 Instructional Staff Training Services	2,232.94
		<u>\$ -</u>

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

1401 Title I

0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 5,553.90
0102 Salary - Other Compensation	5100 Basic Education (K-12)	3,152.83
0130 Salary - Overtime	5100 Basic Education (K-12)	1,091.06
0131 Salary - Instructional	5100 Basic Education (K-12)	19,958.58
0210 Florida Retirement System	5100 Basic Education (K-12)	3,242.58
0220 Social Security	5100 Basic Education (K-12)	2,284.24
0231 Group Insurance - Health	5100 Basic Education (K-12)	2,816.60
0232 Group Insurance - Life	5100 Basic Education (K-12)	27.70
0233 Group Insurance - Dental	5100 Basic Education (K-12)	137.42
0234 Group Insurance - Other	5100 Basic Education (K-12)	56.15
0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(1,251.25)
0510 Supplies	5100 Basic Education (K-12)	(44,608.18)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,788.90
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(142.36)
0693 Software Subscriptions	5100 Basic Education (K-12)	(220.00)
0750 Other Personnel Services	5100 Basic Education (K-12)	1,593.64
0102 Salary - Other Compensation	5500 Prekindergarten	422.00
0210 Florida Retirement System	5500 Prekindergarten	46.00
0220 Social Security	5500 Prekindergarten	32.00
0510 Supplies	5500 Prekindergarten	(500.00)
0232 Group Insurance - Life	6150 Parental Involvement	1.15
0310 Professional & Technical Service	6150 Parental Involvement	1,000.00
0393 Contracts - Nonprofessional	6150 Parental Involvement	(1,251.25)
0510 Supplies	6150 Parental Involvement	1,059.60
0220 Social Security	6400 Instructional Staff Training Services	33.72
0331 Out of County Travel	6400 Instructional Staff Training Services	4,506.00
0510 Supplies	6400 Instructional Staff Training Services	(6,661.95)
0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	1,730.00
0730 Dues and Fees	6400 Instructional Staff Training Services	(2,820.00)
0750 Other Personnel Services	6400 Instructional Staff Training Services	2,920.92
0398 Field Trips	7801 Transportation - North	2,000.00
		<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 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
1407	<u>Carl Perkins - Adult</u>		
	0510 Supplies	5900 Other Instruction	\$ 2,000.00
	0622 Audio Visual (Under \$1,000)	5900 Other Instruction	1,100.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(4,581.06)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	2,981.06
	0643 Computer Hardware (Over \$1,000)	5900 Other Instruction	(1,500.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1410	<u>Title I - CHOICE/SES</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 25,000.00
	0398 Field Trips	7800 Pupil Transp Services - School	(25,000.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1413	<u>Title I School Improvement Initiative</u>		
	0750 Other Personnel Services	6400 Instructional Staff Training Services	\$ 392.40
	0398 Field Trips	7803 Transportation - South	(392.40)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1418	<u>Title III - English Language</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (74.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	74.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1422	<u>Carl Perkins - Secondary</u>		
	0331 Out of County Travel	5300 Vocational	\$ 5,000.00
	0510 Supplies	5300 Vocational	5,300.00
	0641 Equipment (Over \$1,000)	5300 Vocational	(340.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	386.85
	0681 Fire/Sprinkler/Elect.	5300 Vocational	289.67
	0693 Software Subscriptions	5300 Vocational	(9,800.00)
	0750 Other Personnel Services	5300 Vocational	(336.52)
	0331 Out of County Travel	6300 Instruction & Curriculum	(200.00)
	0398 Field Trips	7801 Transportation - North	(150.00)
	0398 Field Trips	7803 Transportation - South	(150.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1425	<u>Carl Perkins Secondary Career &amp; Tech, DJJ</u>		
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 1,500.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(1,500.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1444	<u>Education Jobs Fund - Schools</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 122.01
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,621,945.18
	0210 Florida Retirement System	5100 Basic Education (K-12)	285,793.74
	0220 Social Security	5100 Basic Education (K-12)	196,101.33
	0231 Group Insurance - Health	5100 Basic Education (K-12)	294,251.36
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1,458.01
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	17,399.47
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(4,621,912.34)
	0100 Salaries - Non-Instructional	5200 Exceptional Child	(9,266.47)
	0131 Salary - Instructional	5200 Exceptional Child	539,141.73
	0210 Florida Retirement System	5200 Exceptional Child	56,955.71
	0220 Social Security	5200 Exceptional Child	39,316.36
	0231 Group Insurance - Health	5200 Exceptional Child	65,876.99
	0232 Group Insurance - Life	5200 Exceptional Child	291.16
	0233 Group Insurance - Dental	5200 Exceptional Child	3,518.87
	0234 Group Insurance - Other	5200 Exceptional Child	101.04
	0131 Salary - Instructional	5300 Vocational	357,626.12
	0210 Florida Retirement System	5300 Vocational	38,516.33
	0220 Social Security	5300 Vocational	26,370.47
	0231 Group Insurance - Health	5300 Vocational	48,752.92
	0232 Group Insurance - Life	5300 Vocational	183.02
	0233 Group Insurance - Dental	5300 Vocational	2,519.17
	0234 Group Insurance - Other	5300 Vocational	101.04

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
	0131 Salary - Instructional	6120 Guidance Services	27,017.61
	0210 Florida Retirement System	6120 Guidance Services	2,909.81
	0220 Social Security	6120 Guidance Services	2,008.92
	0232 Group Insurance - Life	6120 Guidance Services	10.65
	0233 Group Insurance - Dental	6120 Guidance Services	132.24
	0234 Group Insurance - Other	6120 Guidance Services	40.43
			<u>\$ (2,717.12)</u>

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

1445	Education Jobs Fund - School WFTE	\$	2,717.12	
1445	<u>Education Jobs Fund - School WFTE</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$	2,169.88
	0210 Florida Retirement System	5100 Basic Education (K-12)		233.73
	0220 Social Security	5100 Basic Education (K-12)		138.31
	0231 Group Insurance - Health	5100 Basic Education (K-12)		165.95
	0232 Group Insurance - Life	5100 Basic Education (K-12)		0.56
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		8.69
			<u>\$</u>	<u>2,717.12</u>

Explanation: Adjust salary to actual and transfer to/(from) the following project(s)

1444	Education Jobs Fund - Schools	\$	(2,717.12)	
1460	<u>Stabilization - ARRA - K-12</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$	2,233.58
	0131 Salary - Instructional	5100 Basic Education (K-12)		229,356.70
	0210 Florida Retirement System	5100 Basic Education (K-12)		24,851.24
	0220 Social Security	5100 Basic Education (K-12)		17,190.03
	0231 Group Insurance - Health	5100 Basic Education (K-12)		22,823.20
	0232 Group Insurance - Life	5100 Basic Education (K-12)		110.06
	0233 Group Insurance - Dental	5100 Basic Education (K-12)		1,063.56
	0234 Group Insurance - Other	5100 Basic Education (K-12)		(301,200.89)
	0510 Supplies	5100 Basic Education (K-12)		(12,319.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)		(9,338.00)
	0100 Salaries - Non-Instructional	5200 Exceptional Child		12,270.00
	0131 Salary - Instructional	5200 Exceptional Child		12,231.72
	0210 Florida Retirement System	5200 Exceptional Child		2,638.65
	0220 Social Security	5200 Exceptional Child		1,874.89
	0231 Group Insurance - Health	5200 Exceptional Child		2,894.25
	0232 Group Insurance - Life	5200 Exceptional Child		11.78
	0233 Group Insurance - Dental	5200 Exceptional Child		140.51
	0234 Group Insurance - Other	5200 Exceptional Child		72.72
	0750 Other Personnel Services	5200 Exceptional Child		(12,551.00)
	0750 Other Personnel Services	5300 Vocational		5,646.00
			<u>\$</u>	<u>-</u>

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

1462	<u>Stabilization - Government Services</u>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$	19,976.30
	0510 Supplies	5100 Basic Education (K-12)		(19,976.30)
			<u>\$</u>	<u>-</u>

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

1475	<u>IDEA Part B</u>			
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$	7,144.00
	0131 Salary - Instructional	5100 Basic Education (K-12)		(7,144.00)
	0100 Salaries - Non-Instructional	5200 Exceptional Child		12,310.00
	0130 Salary - Overtime	5200 Exceptional Child		379.46
	0131 Salary - Instructional	5200 Exceptional Child		12,502.00
	0210 Florida Retirement System	5200 Exceptional Child		2,732.86
	0220 Social Security	5200 Exceptional Child		1,928.03
	0231 Group Insurance - Health	5200 Exceptional Child		12,257.30
	0232 Group Insurance - Life	5200 Exceptional Child		47.00
	0233 Group Insurance - Dental	5200 Exceptional Child		563.00
	0234 Group Insurance - Other	5200 Exceptional Child		15.70
	0357 Support Managed Computers	5200 Exceptional Child		500.00
	0510 Supplies	5200 Exceptional Child		(43,368.17)
	0750 Other Personnel Services	5200 Exceptional Child		132.82
	0232 Group Insurance - Life	6300 Instruction & Curriculum		10.95
	0510 Supplies	6300 Instruction & Curriculum		(210.95)
	0750 Other Personnel Services	6300 Instruction & Curriculum		200.00
			<u>\$</u>	<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 6

Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
1476	<u>Pre-School Handicapped</u>		
	0510 Supplies	5200 Exceptional Child	\$ 4,800.00
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(1,000.00)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(1,300.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(1,000.00)
	0750 Other Personnel Services	5200 Exceptional Child	(1,500.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2011



FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011	
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	7,183.23	2,062.45	-	9,245.68	
3460 ONLINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00	
3490 MISCELLANEOUS REVENUE	584.44	14,159.17	2,429.02	-	16,588.19	
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	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,619,449.12</b>	<b>\$ 9,720,657.95</b>	<b>\$ 4,491.47</b>	<b>\$ -</b>	<b>\$ 9,725,149.42</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2011	INCREASE	DECREASE	BUDGET AS OF 2/28/2011		
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,483,526.00	\$ 1,503,060.66	\$ 5,476.00	\$ -	\$ 1,508,536.66		
0102 SALARY - OTHER COMPENSATION	1,045.36	5,119.49	52.08	-	5,171.57		
0103 SALARY - SUPPLEMENTS	2,880.00	3,430.00	-	-	3,430.00		
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,097,936.00	1,087,555.62	-	-	1,087,555.62		
0117 WORKSHOPS	7,323.07	9,213.08	-	-	9,213.08		
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-		
0122 SALARY - SICK LEAVE PAYOFF	-	3,214.74	-	-	3,214.74		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	1,723.53	-	1,723.53		
0130 SALARY - OVERTIME	-	3,270.09	1,958.48	-	5,228.57		
0210 FLORIDA RETIREMENT SYSTEM	281,426.67	283,308.23	994.17	-	284,302.40		
0220 FICA (SOCIAL SECURITY)	198,745.80	195,038.36	703.40	-	195,741.76		
0231 GROUP INSURANCE - HEALTH & HOSPITAL	935,109.00	755,664.28	2,905.00	-	758,569.28		
0232 GROUP INSURANCE - LIFE	2,287.00	3,506.60	7.00	-	3,513.60		
0233 GROUP INSURANCE - DENTAL	45,877.00	44,579.56	138.00	-	44,717.56		
0234 GROUP INSURANCE - OTHER	505.00	1,785.54	-	-	1,785.54		
0310 PROFESSIONAL & TECHNICAL SERVICES	3,619,152.10	3,679,794.91	2,429.02	-	3,682,223.93		
0330 IN COUNTY TRAVEL	35,399.11	31,749.11	-	-	31,749.11		
0331 OUT OF COUNTY TRAVEL	4,600.00	4,600.00	-	-	4,600.00		
0350 REPAIR AND MAINTENANCE	1,000.00	1,600.00	-	-	1,600.00		
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	7,741.92	-	-	7,741.92		
0363 SEAT MANAGED - COMPUTERS	111,274.88	111,274.88	-	-	111,274.88		
0370 POSTAGE	3,000.00	6,095.07	-	-	6,095.07		
0371 TELEPHONE	23,820.00	19,120.00	-	-	19,120.00		
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	139,483.00	-	-	139,483.00		
0390 OTHER PURCHASED SERVICE	7,287.76	14,738.55	-	-	14,738.55		
0392 SHIPPING CHARGES	-	-	-	-	-		
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	-	-	-	-		
0410 NATURAL GAS	20,300.00	20,300.00	-	-	20,300.00		
0430 ELECTRICITY	108,000.00	272,201.00	-	-	272,201.00		
0450 GASOLINE	3,100.00	3,100.00	-	-	3,100.00		
0460 DIESEL FUEL	12,250.00	15,716.50	-	-	15,716.50		
0510 SUPPLIES	38,066.26	42,761.63	2,062.45	-	44,824.08		
0550 REPAIR PARTS	2,089.14	2,089.14	-	-	2,089.14		
0560 TIRES AND TUBES	43.03	623.38	-	-	623.38		
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	205.32	-	455.32		
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	165,349.96	-	-	165,349.96		
0642 EQUIPMENT (UNDER \$1,000)	15,137.25	15,723.25	-	-	15,723.25		
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	288.25	-	-	288.25		
0652 OTHER MOTOR VEHICLES	50,000.00	49,530.04	-	-	49,530.04		
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	23,090.20	24,454.10	-	-	24,454.10		
0684 REPLACEMENT ROOFING & SYSTEMS	52,328.00	56,114.00	-	-	56,114.00		
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	183,263.00	-	-	183,263.00		
0792 STATE SALES TAX	-	-	-	-	-		
0990 FUND BALANCE UNAPPROPRIATED	545,216.48	345,215.78	-	14,101.53	331,114.25		
0991 RESERVES - INVENTORY	414,530.72	414,530.72	-	-	414,530.72		
0997 RESERVES - PROJECTS	38,117.62	69,182.46	-	61.45	69,121.01		
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,619,449.12</b>	<b>\$ 9,720,657.95</b>	<b>\$ 18,654.45</b>	<b>\$ 14,162.98</b>	<b>\$ 9,725,149.42</b>		

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 6  
Board Meeting March 28, 2011

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3457	<u>Catering</u>		\$ 2,062.45
	0510 Supplies	7610 Food Service - Departments	\$ 2,062.45
<i>Explanation: To appropriate Catering revenue based on actual collections</i>			
	7502 Catering		\$ 2,062.45
3490	<u>Miscellaneous Revenue</u>		\$ 2,429.02
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 2,429.02
<i>Explanation: To appropriate food rebate revenue based on actual collections</i>			
	.... Discretionary		\$ 2,429.02
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... Discretionary		
	0100 Salaries - Non-Instructional	7600 Food Service (Schools)	\$ 5,476.00
	0130 Salary - Overtime	7600 Food Service (Schools)	1,958.48
	0210 Florida Retirement System	7600 Food Service (Schools)	802.93
	0220 Social Security	7600 Food Service (Schools)	567.80
	0231 Group Insurance - Health	7600 Food Service (Schools)	2,905.00
	0232 Group Insurance - Life	7600 Food Service (Schools)	7.00
	0233 Group Insurance - Dental	7600 Food Service (Schools)	138.00
	0310 Professional & Technical Service	7600 Food Service (Schools)	327,395.86
	0330 In County Travel	7600 Food Service (Schools)	582.32
	0510 Supplies	7600 Food Service (Schools)	350.91
	0576 Food - Produce	7600 Food Service (Schools)	205.32
	0123 Salary - Annual Leave Payoff	7610 Food Service - Departments	1,723.53
	0210 Florida Retirement System	7610 Food Service - Departments	185.62
	0220 Social Security	7610 Food Service - Departments	131.85
	0310 Professional & Technical Service	7610 Food Service - Departments	(327,395.86)
	0330 In County Travel	7610 Food Service - Departments	(582.32)
	0510 Supplies	7610 Food Service - Departments	(350.91)
	0990 Fund Balance - Unappropriated	9890 Reserves	(14,101.53)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
7502	<u>Catering</u>		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 52.08
	0210 Florida Retirement System	7600 Food Service (Schools)	5.62
	0220 Social Security	7600 Food Service (Schools)	3.75
	0997 Reserve - Projects	9890 Reserves	(61.45)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

MARCH 28, 2011