

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

MIS 5235

Meeting Date: May 9, 2011		Agenda Item Number: Consent #	
TITLE:	Budget Amendment #7 - Fiscal Year 2010-2011		
REQUESTED ACTION:			
Board Approval			
SUMMARY EXPLANATION AND BACKGROUND:			
<p>On September 13, 2010, the School Board adopted the budget for fiscal year 2010-2011. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>			
EXHIBITS ATTACHED:			
<ol style="list-style-type: none">1. Instructional Program Impact Statement: N/A2. Staffing Impact Statement: N/A3. Financial Impact Statement: N/A4. Budget Amendment #7 – Fiscal Year 2010-20115.6.			
PREPARED BY:		Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:			
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:	
<div style="display: flex; justify-content: space-between;"><div><input type="checkbox"/> Approved</div><div><input type="checkbox"/> Disapproved</div></div> <div style="display: flex; justify-content: space-between;"><div><input type="checkbox"/> Other (Specify)</div><div></div></div> <div style="font-size: small;">(For use of official Board Records' office only)</div>		<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>	

School Board Chairperson



School District of Okaloosa County

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011
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	-	5,128.04	-	-	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	47,911.06	5,916.87	-	53,827.93
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	50,000.00	2,469.82	-	52,469.82
3399 OTHER MISCELLANEOUS STATE REVENUE	11,871.14	21,292.14	-	-	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	155,385.21	11,145.52	-	166,530.73
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	108,206.02	-	418,206.02
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	13,900.00	6,100.00	-	20,000.00
3431 INTEREST ON INVESTMENTS	400,000.00	400,000.00	-	-	400,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	10,000.00	10,000.00	5,000.00	-	15,000.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	100.00	250.00	-	-	250.00
3448 DONATIONS	6,759.60	12,334.60	9,000.00	-	21,334.60
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	320,506.12	13,284.53	-	333,790.65
3466 PURCHASED OTHER POSITIONS - EXTERNAL	101,509.00	124,526.18	7,164.24	-	131,690.42
3467 PURCHASED - SCHOOLS - OTHER	19,751.81	27,976.42	-	-	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 - CHOICE HS & TECH. CNTR.	10,000.00	14,000.00	6,000.00	-	20,000.00
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	26,200.00	10,800.00	-	37,000.00
3485 RESTITUTION PAYMENTS - OTHER	10.00	816.38	-	-	816.38
3487 CERTIFICATE FEES - SUBSTITUTES	2,500.00	6,500.00	500.00	-	7,000.00
3488 FINGERPRINT PROGRAM	25,000.00	50,000.00	2,000.00	-	52,000.00
3489 CERTIFICATE FEES	37,897.00	37,897.00	-	-	37,897.00
3490 MISCELLANEOUS REVENUE	359.63	99,685.52	18,191.11	-	117,876.63
3491 E-RATE REFUNDS	240.00	122,265.72	23,831.38	-	146,097.10
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	21,000.00	-	371,000.00
3493 SALE OF JUNK	-	4,122.14	-	-	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	40,168.41	5,850.68	-	46,019.09
3497 REFUND - PRIOR YEAR EXPENDITURES	129.00	157.89	37,508.74	-	37,666.63
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	201,362.30	-	-	201,362.30
3741 INSURANCE LOSS RECOVERY	-	35,966.36	5,300.00	-	41,266.36
3746 HEALTH REIMBURSEMENT ARRANGEMENT	3,171.75	46,902.85	7,597.67	-	54,500.52
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	\$ 264,712,211.78	\$ 306,866.58	\$ -	\$ 265,019,078.36

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011
5100	BASIC EDUCATION (K-12)	\$ 121,120,010.37	\$ 120,320,722.13	\$ -	\$ 2,139,692.26	\$ 118,181,029.87
5101	CHARTER SCHOOL FEDERAL IMPACT	-	33,665.73	81,201.00	-	114,866.73
5102	NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103	BASIC INSTRUCTION	-	-	-	-	-
5200	EXCEPTIONAL CHILD	14,328,673.78	13,767,623.69	-	294,763.79	13,472,859.90
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,508,080.40	5,194,857.96	-	362,204.77	4,832,653.19
5400	ADULT GENERAL EDUCATION	8,640.67	8,640.67	-	-	8,640.67
5500	PREKINDERGARTEN	348,867.11	400,031.37	-	1,708.29	398,323.08
5900	OTHER INSTRUCTION	1,347,711.02	1,315,761.19	7,100.00	-	1,322,861.19
6100	PUPIL PERSONNEL SERVICES	1,092,063.13	1,148,542.92	7,505.99	-	1,156,048.91
6110	ATTENDANCE AND SOCIAL WORK	375,931.52	406,021.74	-	6.92	406,014.82
6120	GUIDANCE SERVICES	2,666,030.19	2,687,028.50	-	74,499.19	2,612,529.31
6130	HEALTH SERVICES	861,297.39	874,840.22	1,454.78	-	876,295.00
6140	PSYCHOLOGICAL SERVICES	744,376.83	749,254.40	-	0.82	749,253.58
6141	TESTING	329,213.17	329,213.17	-	-	329,213.17
6150	PARENTAL INVOLVEMENT	764.10	764.10	13.34	-	777.44
6200	INSTRUCTIONAL MEDIA SERVICE	1,342,095.96	1,319,168.82	-	12,034.52	1,307,134.30
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,126,683.68	5,255,083.61	-	9,880.78	5,245,202.83
6303	STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400	INSTR STAFF TRAINING SERVICES	356,113.57	382,153.52	5,000.00	-	387,153.52
6500	INSTRUCTIONAL RELATED TECHNOLOGY	672,008.15	756,182.39	-	-	756,182.39
7100	SCHOOL BOARD	2,986,917.34	3,032,766.01	-	1,500.00	3,031,266.01
7200	GENERAL ADMINISTRATION (SUPT)	439,442.51	457,002.47	-	-	457,002.47
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	14,277,310.51	14,525,299.59	31,194.20	-	14,556,493.79
7400	FACILITIES ACQUISITION & CONSTRUCTION	326,958.95	330,801.97	3,405.53	-	334,207.50
7500	FISCAL SERVICES (FINANCE DEPT)	1,940,750.54	1,935,101.81	-	19,522.00	1,915,579.81
7600	FOOD SERVICE (SCHOOLS)	127.98	38,167.68	3,919.44	-	42,087.12
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	5,167,782.35	27,948.46	-	5,195,730.81
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	858,520.25	866,331.14	-	-	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	910.20	-	600,166.37
7801	TRANSPORTATION - NORTH	4,279,044.97	4,485,600.19	26,185.14	-	4,511,785.33
7802	TRANSPORTATION - CENTRAL	2,495,656.96	2,464,979.10	6,463.20	-	2,471,442.30
7803	TRANSPORTATION - SOUTH	3,562,655.99	3,757,237.48	11,076.12	-	3,768,313.60
7900	OPERATION OF PLANT	18,438,618.45	19,918,103.02	281,551.15	-	20,199,654.17
8100	MAINTENANCE ADMINISTRATION	4,670,616.53	4,672,186.36	264.72	-	4,672,451.08
8120	BUILDING AND GROUND MAINTENANCE	3,298,570.45	3,771,915.67	55,819.87	-	3,827,735.54
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	2,938,649.24	2,987,891.27	2,635.00	-	2,990,526.27
9100	COMMUNITY SERVICE	1,804,838.66	1,819,556.74	-	14,324.91	1,805,231.83
9700	TRANSFER FUNDS	-	-	-	-	-
9890	RESERVES	38,474,002.58	38,719,613.35	2,683,356.69	-	41,402,970.04
TOTAL - GENERAL FUND		\$ 262,795,059.71	\$ 264,712,211.78	\$ 3,237,004.83	\$ 2,930,138.25	\$ 265,019,078.36

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3343	State License Tax		\$ 5,916.87
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 5,916.87
<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>			
....	Discretionary	\$ 5,916.87	
3379	Fuel Tax Refund		\$ 2,469.82
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,469.82
<i>Explanation: To appropriate estimated revenue for fuel tax refund received from the State of Florida.</i>			
2192	Paving Countywide	\$ 2,469.82	
3425	Rent/Use Of Facility		\$ 11,145.52
0430	Electricity	7900 Operation of Plant	\$ 25.00
0987	Reserve Schools/Departments	9890 Reserves	9,820.52
0990	Fund Balance - Unappropriated	9890 Reserves	1,300.00
			\$ 11,145.52
<i>Explanation: To appropriate facility use revenue based on actual collections.</i>			
....	Discretionary	\$ 11,120.52	
0011	Utilities - Other Facilities	\$ 25.00	
3426	Course Fees - CHOICE HS & Tech. Cntr.		\$ 108,206.02
0510	Supplies	5300 Vocational	\$ 4,328.00
0691	Software (Over \$1,000)	5300 Vocational	5,410.00
0790	Miscellaneous Expense	5300 Vocational	10,821.00
0990	Fund Balance - Unappropriated	9890 Reserves	87,647.02
			\$ 108,206.02
<i>Explanation: To appropriate estimated revenue for course fees at CHOICE HS & Tech. Cntr.</i>			
....	Discretionary	\$ 87,647.02	
2039	Career Education Equipment & Supplies	\$ 5,410.00	
2015	Adult Student Fees	\$ 4,328.00	
3005	Financial Aid Trust Fund	\$ 10,821.00	
3428	Supply Fees - CHOICE HS & Tech. Cntr.		\$ 6,100.00
0510	Supplies	5900 Other Instruction	\$ 6,100.00
<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS & Tech. Cntr.</i>			
2015	Adult Student Fees	\$ 6,100.00	
3434	Community Education Enrichment Program		\$ 5,000.00
0750	Other Personnel Services	9100 Community Service	\$ 5,000.00
<i>Explanation: To appropriate estimated revenue for Community Education Enrichment Program.</i>			
2166	Adult Enrichment	\$ 5,000.00	
3448	Donations		\$ 9,000.00
0510	Supplies	5100 Basic Education (K-12)	\$ 1,000.00
0750	Other Personnel Services	5100 Basic Education (K-12)	8,000.00
			\$ 9,000.00
<i>Explanation: To appropriate donations for science fair (\$1,000.00) and substitutes (\$8,000.00).</i>			
1012	Science Fair Donations	\$ 1,000.00	
1016	Donations - Substitutes	\$ 8,000.00	
3465	Purchased Positions - Other		\$ 13,284.53
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,949.72
0131	Salary - Instructional	5100 Basic Education (K-12)	3,115.42
0210	Florida Retirement System	5100 Basic Education (K-12)	872.30
0220	Social Security	5100 Basic Education (K-12)	641.03
0750	Other Personnel Services	5100 Basic Education (K-12)	1,321.50
0102	Salary - Other Compensation	5200 Exceptional Child	1,200.00
0210	Florida Retirement System	5200 Exceptional Child	129.24
0220	Social Security	5200 Exceptional Child	91.80
0102	Salary - Other Compensation	6200 Instructional Media Services	250.00
0210	Florida Retirement System	6200 Instructional Media Services	27.13
0220	Social Security	6200 Instructional Media Services	19.13
0102	Salary - Other Compensation	7900 Operation of Plant	188.47
0210	Florida Retirement System	7900 Operation of Plant	20.31
0220	Social Security	7900 Operation of Plant	14.42

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	8120 Building and Ground Maintenance	375.00
	0210 Florida Retirement System	8120 Building and Ground Maintenance	40.38
	0220 Social Security	8120 Building and Ground Maintenance	28.68
			<u>\$ 13,284.53</u>
<i>Explanation: To appropriate monies received from schools to purchase positions and/or pay for other compensation.</i>			
	2051 Purchased - Other Positions	\$ 13,284.53	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 7,164.24</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,488.99
	0210 Florida Retirement System	5100 Basic Education (K-12)	591.11
	0220 Social Security	5100 Basic Education (K-12)	419.90
	0750 Other Personnel Services	5100 Basic Education (K-12)	664.24
			<u>\$ 7,164.24</u>
<i>Explanation: To appropriate NWFSC student teaching stipends (\$6,500.00) and substitute reimbursement from outside sources (\$664.24).</i>			
	7020 Purchased Positions - External	\$ 7,164.24	
3471	<u>Vocational Equipment - CHOICE HS & Tech. Cntr.</u>		<u>\$ 6,000.00</u>
	0642 Equipment (Under \$1,000)	5300 Vocational	<u>\$ 6,000.00</u>
<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS & Tech. Cntr.</i>			
	2039 Career Education Equipment & Supplies	\$ 6,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 10,800.00</u>
	0790 Miscellaneous Expense	5300 Vocational	<u>\$ 10,800.00</u>
<i>Explanation: To appropriate estimated revenue for financial aid fees.</i>			
	3005 Financial Aid Trust Fund	\$ 10,800.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 500.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 500.00</u>
<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes.</i>			
	2088 Certification	\$ 500.00	
3488	<u>Fingerprint Program</u>		<u>\$ 2,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,000.00</u>
<i>Explanation: To appropriate estimated revenue for Fingerprint Program.</i>			
	6006 Fingerprinting - Fees	\$ 2,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 18,191.11</u>
	0393 Contracts - Nonprofessional	7730 Staff Services	\$ 15,646.50
	0510 Supplies	7730 Staff Services	60.00
	0990 Fund Balance - Unappropriated	9890 Reserves	2,484.61
			<u>\$ 18,191.11</u>
<i>Explanation: To appropriate revenue for worthless check fees (\$60.00), records request from State of Florida (\$416.00), dealer's tax credit allowance (\$2,068.61), and Teacher of the Year banquet (\$15,646.50) based on actual collections.</i>			
	.... Discretionary	\$ 2,484.61	
	4027 E.R. - Retirement Lunch	\$ 60.00	
		4025 E.R. - Teacher of the Year	\$ 15,646.50
3491	<u>E-Rate Refunds</u>		<u>\$ 23,831.38</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 23,831.38</u>
<i>Explanation: To appropriate revenue received for e-rate refunds.</i>			
	.... Discretionary	\$ 23,831.38	
3492	<u>Transportation - School Activities</u>		<u>\$ 21,000.00</u>
	0460 Diesel Fuel	7801 Transportation - North	\$ 7,000.00
	0460 Diesel Fuel	7802 Transportation - Central	7,000.00
	0460 Diesel Fuel	7803 Transportation - South	7,000.00
			<u>\$ 21,000.00</u>
<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>			
	.... Discretionary	\$ 21,000.00	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 5,850.68
	0550 Repair Parts	7801 Transportation - North	\$ 5,850.68
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 5,850.68	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 37,508.74
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 37,508.74
<i>Explanation: To appropriate refund of a prior year expenditure which includes a \$35,966.56 Visa rebate.</i>			
	.... Discretionary	\$ 37,508.74	
3741	<u>Insurance Loss Recovery</u>		\$ 5,300.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 5,300.00
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	.... Discretionary	\$ 5,300.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,597.67
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,597.67
<i>Explanation: To appropriate increase in estimated revenue for Healthcare Reimbursement Arrangement.</i>			
	5006 Health Reimbursement Arrangement	\$ 7,597.67	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>				
		5100 Basic Education (K-12)		\$ (2,289,054.06)	
		5101 Charter School - Federal Impact		81,201.00	
		5200 Exceptional Child		(307,059.56)	
		5300 Vocational		(419,022.04)	
		6100 Pupil Personnel Services		7,506.00	
		6120 Guidance Services		(18,602.70)	
		6130 Health Services		987.13	
		6200 Instructional Media Services		(13,652.97)	
		6300 Instruction & Curriculum		1,622.06	
		7300 School Admin - Principal Office		(48,363.69)	
		7400 Facilities Acquisition and Construction		4,565.71	
		7730 Staff Services		2,280.83	
		7800 Pupil Transp Services - School		910.20	
		7801 Transportation - North		9,248.35	
		7802 Transportation - Central		(822.77)	
		7803 Transportation - South		3,876.25	
		7900 Operation of Plant		159,328.26	
		9890 Reserves		2,833,203.65	
				\$ 8,151.65	

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

0012	Custodial Privatization	\$ 2,063.00	2095	Salary Resynching	\$ (10,214.65)
	(Adjustment to District Positions and/or GCA Contract)			(Adjust salaries to actual)	

0002 Lottery - School Advisory Council

0510	Supplies	5100 Basic Education (K-12)	\$ (117.83)
0750	Other Personnel Services	5100 Basic Education (K-12)	(23.61)
0370	Postage	7300 School Admin - Principal Office	141.44
			\$ -

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

0011 Utilities - Other Facilities

0373	Telephone Long Distance	7900 Operation of Plant	\$ 15.00
0382	Garbage	7900 Operation of Plant	(15.00)
			\$ -

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

0012 Custodial Privatization

0100	Salaries - Non-Instructional	7900 Operation of Plant	\$ 1,485.00
0210	Florida Retirement System	7900 Operation of Plant	161.00
0220	Social Security	7900 Operation of Plant	114.00
0231	Group Insurance - Health	7900 Operation of Plant	2,098.84
0232	Group Insurance - Life	7900 Operation of Plant	1.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	7900 Operation of Plant	13.00
	0310 Professional & Technical Service	7900 Operation of Plant	81,385.91
	0997 Reserve - Projects	9890 Reserves	18,190.16
			<u>\$ 103,448.91</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
....	Discretionary (Adjustment to District Positions and/or GCA Contract)	2095 Salary Resynching (Adjust FY 10-11 salaries to actual - Decrease \$20,000.00) (Adjust FY 09-10 GCA Contract to actual - Decrease \$81,385.91)	\$ (101,385.91)
0014	<u>Boeing Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 10.36
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(10.36)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0110	<u>SAI - Response to Intervention</u>		
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 10,650.22
	0131 Salary - Instructional	6300 Instruction & Curriculum	(10,650.22)
			<u>\$ -</u>
<i>Explanation: To correct the salary object for an assistant principal acting as RTI facilitator.</i>			
0120	<u>SAI - High School Reading</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 28,631.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,106.00
	0220 Social Security	5100 Basic Education (K-12)	2,190.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,115.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	16.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	189.00
	0510 Supplies	5100 Basic Education (K-12)	(38,332.04)
	0750 Other Personnel Services	5100 Basic Education (K-12)	85.04
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0131	<u>Summer VPK</u>		
	0510 Supplies	5500 Prekindergarten	\$ (2,717.00)
	0430 Electricity	7900 Operation of Plant	2,717.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0132	<u>VPK - Year Long Program</u>		
	0100 Salaries - Non-Instructional	5500 Prekindergarten	\$ (39,510.00)
	0210 Florida Retirement System	5500 Prekindergarten	(4,287.00)
	0220 Social Security	5500 Prekindergarten	(3,024.00)
	0231 Group Insurance - Health	5500 Prekindergarten	(20,913.00)
	0232 Group Insurance - Life	5500 Prekindergarten	(48.00)
	0233 Group Insurance - Dental	5500 Prekindergarten	(993.00)
	0510 Supplies	5500 Prekindergarten	68,775.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0160	<u>Lottery - School Recognition</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 77.79
	0210 Florida Retirement System	5100 Basic Education (K-12)	(50.09)
	0220 Social Security	5100 Basic Education (K-12)	(27.70)
	0510 Supplies	5100 Basic Education (K-12)	(1,255.98)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,255.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 67.09
	0370 Postage	5100 Basic Education (K-12)	94.70
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	1,000.00
	0510 Supplies	5100 Basic Education (K-12)	(2,602.96)
	0610 Library Books	5100 Basic Education (K-12)	732.19
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(0.58)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(67.09)
	0610 Library Books	6200 Instructional Media Services	227.65
	0310 Professional & Technical Service	7300 School Admin - Principal Office	549.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
1006	<u>NDIA Accelerator Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 170.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(170.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1008	<u>Target Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (700.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	700.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1014	<u>Boeing Grant</u>		
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 750.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(750.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
1160	<u>Lottery - School Recognition</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 404.20
	0105 Salary - Bonus	5100 Basic Education (K-12)	106,987.13
	0210 Florida Retirement System	5100 Basic Education (K-12)	(203.35)
	0220 Social Security	5100 Basic Education (K-12)	6,126.35
	0234 Group Insurance - Other	5100 Basic Education (K-12)	2,110.78
	0510 Supplies	5100 Basic Education (K-12)	1,761.52
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	163.02
	0105 Salary - Bonus	5200 Exceptional Child	10,253.50
	0220 Social Security	5200 Exceptional Child	360.01
	0105 Salary - Bonus	5300 Vocational	16,274.28
	0220 Social Security	5300 Vocational	1,191.94
	0105 Salary - Bonus	5500 Prekindergarten	937.08
	0220 Social Security	5500 Prekindergarten	71.63
	0220 Social Security	6100 Pupil Personnel Services	(0.01)
	0220 Social Security	6110 Attendance and Social Work	(6.92)
	0105 Salary - Bonus	6120 Guidance Services	3,869.15
	0220 Social Security	6120 Guidance Services	234.36
	0105 Salary - Bonus	6130 Health Services	609.43
	0220 Social Security	6130 Health Services	(141.78)
	0220 Social Security	6140 Psychological Services	(0.82)
	0105 Salary - Bonus	6150 Parental Involvement	12.38
	0220 Social Security	6150 Parental Involvement	0.96
	0105 Salary - Bonus	6200 Instructional Media Services	384.99
	0220 Social Security	6200 Instructional Media Services	(87.09)
	0510 Supplies	6200 Instructional Media Services	796.64
	0105 Salary - Bonus	6300 Instruction & Curriculum	2,836.06
	0220 Social Security	6300 Instruction & Curriculum	211.10
	0105 Salary - Bonus	7300 School Admin - Principal Office	7,898.50
	0220 Social Security	7300 School Admin - Principal Office	343.20
	0105 Salary - Bonus	7600 Food Service (Schools)	3,798.07
	0220 Social Security	7600 Food Service (Schools)	121.37
	0105 Salary - Bonus	7801 Transportation - North	464.45
	0220 Social Security	7801 Transportation - North	21.66
	0220 Social Security	7803 Transportation - South	(0.13)
	0105 Salary - Bonus	7900 Operation of Plant	3,530.78
	0220 Social Security	7900 Operation of Plant	214.06
	0105 Salary - Bonus	8100 Maintenance Administration	609.44
	0220 Social Security	8100 Maintenance Administration	46.28
	0105 Salary - Bonus	8120 Building and Ground Maintenance	516.55
	0220 Social Security	8120 Building and Ground Maintenance	39.23
	0997 Reserve - Projects	9890 Reserves	(172,760.00)
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		
2015	<u>Adult Student Fees</u>		
	0350 Repair and Maintenance	5900 Other Instruction	\$ 3,000.00
	0510 Supplies	5900 Other Instruction	(3,539.76)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	239.76
	0643 Computer Hardware (Over \$1,000)	5900 Other Instruction	300.00
			<u>\$ -</u>
	Explanation: Changes by schools & departments between objects & functions to better utilize funds.		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
2031	<u>District Transfers</u>		
	0100 Salaries - Non-Instructional	7300 School Admin - Principal Office	\$ 668.53
	0103 Salary - Supplements	7300 School Admin - Principal Office	43.85
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	27,740.57
	0210 Florida Retirement System	7300 School Admin - Principal Office	3,526.20
	0220 Social Security	7300 School Admin - Principal Office	2,290.30
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2,629.34
	0232 Group Insurance - Life	7300 School Admin - Principal Office	9.34
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	104.97
	0234 Group Insurance - Other	7300 School Admin - Principal Office	1.78
			<u>\$ 37,014.88</u>

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

2095 Salary Resynching \$ (37,014.88)
 (Adjust salaries to actual - Decrease \$1,608.93)
 (District funding new Antioch Elementary principal until retired principal's leave is exhausted - Decrease \$35,405.95)

2039 Career Education Equipment & Supplies

0510	Supplies	5300 Vocational	\$ 4,047.25
0641	Equipment (Over \$1,000)	5300 Vocational	7,505.88
0642	Equipment (Under \$1,000)	5300 Vocational	(10,971.74)
0691	Software (Over \$1,000)	5300 Vocational	(581.39)
			<u>\$ -</u>

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

2051 Purchased - Other Positions

0100	Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 14,693.46
0102	Salary - Other Compensation	5100 Basic Education (K-12)	(14,529.39)
0210	Florida Retirement System	5100 Basic Education (K-12)	(18.78)
0220	Social Security	5100 Basic Education (K-12)	(10.32)
0750	Other Personnel Services	5100 Basic Education (K-12)	(131.72)
0210	Florida Retirement System	7802 Transportation - Central	0.02
0220	Social Security	7802 Transportation - Central	(3.30)
0210	Florida Retirement System	8120 Building and Ground Maintenance	0.02
0220	Social Security	8120 Building and Ground Maintenance	0.01
			<u>\$ -</u>

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

2093 Fuel System Repairs

0350	Repair and Maintenance	7800 Pupil Transp Services - School	\$ (7,297.62)
0641	Equipment (Over \$1,000)	7800 Pupil Transp Services - School	7,297.62
			<u>\$ -</u>

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

2095 Salary Resynching

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (200,919.39)
0210	Florida Retirement System	5100 Basic Education (K-12)	(21,639.02)
0220	Social Security	5100 Basic Education (K-12)	(15,370.34)
0997	Reserve - Projects	9890 Reserves	89,313.31
			<u>\$ (148,615.44)</u>

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

.... Discretionary \$ 10,214.65 0012 Custodial Privatization \$ 101,385.91
 (Adjust salaries to actual) (Adjust FY 10-11 salaries to actual - Increase \$20,000.00)
 2031 District Transfers \$ 37,014.88 (Adjust FY 09-10 GCA Contract to actual - Increase \$81,385.91)
 (Adjust salaries to actual - Increase \$1,608.93)
 (District funding new Antioch Elementary principal until retired principal's leave is exhausted - Increase \$35,405.95)

2099 Stadium Facilities

0102	Salary - Other Compensation	8120 Building and Ground Maintenance	\$ 200.00
0210	Florida Retirement System	8120 Building and Ground Maintenance	21.52
0220	Social Security	8120 Building and Ground Maintenance	15.03
0510	Supplies	8120 Building and Ground Maintenance	(876.55)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	640.00
			<u>\$ -</u>

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

2154 Advanced Placement

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (26,038.08)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2,804.95)
0220	Social Security	5100 Basic Education (K-12)	(1,872.78)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(2,475.69)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(11.48)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(140.76)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	56.58
	0510 Supplies	5100 Basic Education (K-12)	93,032.13
	0750 Other Personnel Services	5100 Basic Education (K-12)	317.49
	0997 Reserve - Projects	9890 Reserves	(60,062.46)
			<u>\$ -</u>

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

2169 Child Care - Destin Elementary School

0100 Salaries - Non-Instructional	9100 Community Service	\$ (856.00)
0210 Florida Retirement System	9100 Community Service	(92.00)
0220 Social Security	9100 Community Service	(65.00)
0510 Supplies	9100 Community Service	1,013.00
		<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0510 Supplies	9100 Community Service	\$ 45.18
0750 Other Personnel Services	9100 Community Service	(45.18)
		<u>\$ -</u>

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

2171 Child Care - Walker Elementary School

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (285.46)
0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(142.73)
0510 Supplies	9100 Community Service	6,866.97
0750 Other Personnel Services	9100 Community Service	(6,438.78)
		<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0390 Other Purchased Service	7300 School Admin - Principal Office	\$ 100.00
0510 Supplies	9100 Community Service	(100.00)
		<u>\$ -</u>

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

2175 Child Care - Bluewater Elementary School

0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ 20,979.00
0210 Florida Retirement System	7900 Operation of Plant	5,019.67
0220 Social Security	7900 Operation of Plant	1,604.91
0232 Group Insurance - Life	7900 Operation of Plant	17.01
0510 Supplies	9100 Community Service	(27,742.99)
0730 Dues and Fees	9100 Community Service	122.40
		<u>\$ -</u>

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

2176 Child Care - Edge Elementary School

0510 Supplies	9100 Community Service	\$ (2,000.00)
0750 Other Personnel Services	9100 Community Service	2,000.00
		<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0100 Salaries - Non-Instructional	7900 Operation of Plant	\$ (1,617.48)
0210 Florida Retirement System	7900 Operation of Plant	(174.15)
0220 Social Security	7900 Operation of Plant	(20.80)
0231 Group Insurance - Health	7900 Operation of Plant	(524.71)
0232 Group Insurance - Life	7900 Operation of Plant	(1.80)
0233 Group Insurance - Dental	7900 Operation of Plant	(27.55)
0510 Supplies	9100 Community Service	1,987.23
0750 Other Personnel Services	9100 Community Service	379.26
		<u>\$ -</u>

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

2909 School Maintenance

0510 Supplies	6120 Guidance Services	\$ (60,000.00)
0350 Repair and Maintenance	8120 Building and Ground Maintenance	(23,072.76)
0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	3,265.96
0370 Postage	8120 Building and Ground Maintenance	218.70
0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	5,699.63
0510 Supplies	8120 Building and Ground Maintenance	41,996.25
0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(711.12)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	4,904.96
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	18,443.45
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	9,254.93
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3001	<u>ESE Guarantee - Gifted</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 428.12
	0210 Florida Retirement System	5200 Exceptional Child	45.11
	0220 Social Security	5200 Exceptional Child	38.09
	0510 Supplies	5200 Exceptional Child	(706.98)
	0750 Other Personnel Services	5200 Exceptional Child	499.97
	0997 Reserve - Projects	9890 Reserves	(304.31)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058	<u>Innovative Program - Science Fair</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.00
	0331 Out of County Travel	5100 Basic Education (K-12)	(300.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	246.00
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	50.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3101	<u>Lottery - Discretionary</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 378.92
	0997 Reserve - Projects	9890 Reserves	(378.92)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,863.15
	0520 Textbooks	5100 Basic Education (K-12)	(2,702.60)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(117.46)
	0510 Supplies	5200 Exceptional Child	(43.09)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 618.71
	0610 Library Books	6200 Instructional Media Services	(1,786.49)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	167.78
	0693 Software Subscriptions	6200 Instructional Media Services	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 933.69
	0520 Textbooks	5100 Basic Education (K-12)	(60.05)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	60.05
	0510 Supplies	5300 Vocational	(933.69)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3112	<u>School Enhancement Training</u>		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ (226.80)
	0220 Social Security	6400 Instructional Staff Training Services	(159.35)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(100.00)
	0510 Supplies	6400 Instructional Staff Training Services	486.15
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3150	<u>Educational Technology</u>		
	0310 Professional & Technical Service	6500 Instruction Related Technology	\$ (5.03)
	0372 Telephone Maintenance	6500 Instruction Related Technology	(0.59)
	0510 Supplies	6500 Instruction Related Technology	180.86
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	0.05
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(0.05)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(0.24)
	0681 Fire/Sprinkler/Elect.	6500 Instruction Related Technology	(175.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 168.16
	0997 Reserve - Projects	9890 Reserves	(168.16)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3180	<u>Florida Teachers Lead</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (411.00)
	0997 Reserve - Projects	9890 Reserves	411.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 9,800.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (9,800.00)	
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 56,716.45</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (56,716.45)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 6,709.30</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (6,709.30)	
4016	<u>SM - Administrative</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ (109.00)
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	109.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.95
	0750 Other Personnel Services	5100 Basic Education (K-12)	134.59
	0390 Other Purchased Service	7730 Staff Services	891.90
	0393 Contracts - Nonprofessional	7730 Staff Services	199.50
	0510 Supplies	7730 Staff Services	(1,227.94)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4026	<u>E.R. - Ed. Support Brunch</u>		
	0370 Postage	6300 Instruction & Curriculum	\$ 2.86
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2.86)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0220 Social Security	6100 Pupil Personnel Services	\$ 5.00
	0330 In County Travel	6100 Pupil Personnel Services	(5.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(517.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	517.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 27,270.41
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,945.95
	0220 Social Security	5100 Basic Education (K-12)	2,085.29
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,394.14
	0232 Group Insurance - Life	5100 Basic Education (K-12)	13.19
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	154.22

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(2.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(6,146.00)
	0997 Reserve - Projects	9890 Reserves	(29,715.20)
			<u>\$ -</u>

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

5011 Military Family Transition

0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (1,500.00)
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	1,500.00
		<u>\$ -</u>

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

5110 Workforce Development

0331 Out of County Travel	5900 Other Instruction	\$ (2,282.75)
0350 Repair and Maintenance	5900 Other Instruction	133.19
0510 Supplies	5900 Other Instruction	2,149.56
0750 Other Personnel Services	5900 Other Instruction	1,000.00
0382 Garbage	7900 Operation of Plant	5,000.00
0997 Reserve - Projects	9890 Reserves	(6,000.00)
		<u>\$ -</u>

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

5126 CSR - Class Size Equalization

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 26,686.95
0210 Florida Retirement System	5100 Basic Education (K-12)	2,899.75
0220 Social Security	5100 Basic Education (K-12)	2,039.12
0231 Group Insurance - Health	5100 Basic Education (K-12)	3,795.03
0232 Group Insurance - Life	5100 Basic Education (K-12)	14.22
0233 Group Insurance - Dental	5100 Basic Education (K-12)	170.49
0750 Other Personnel Services	5100 Basic Education (K-12)	(15,564.71)
0987 Reserve Schools/Departments	9890 Reserves	246.00
0997 Reserve - Projects	9890 Reserves	(20,286.85)
		<u>\$ -</u>

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

6006 Fingerprinting - Fees

0730 Dues and Fees	7730 Staff Services	<u>\$ (3,762.00)</u>
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Explanation: Transfers to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 3,762.00

6007 Fingerprinting - Employees

0730 Dues and Fees	7730 Staff Services	<u>\$ 3,762.00</u>
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Explanation: Transfers to/(from) the following project(s):

6006 Fingerprinting - Fees \$ (3,762.00)

6113 SAI - Plan of Care

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (177.00)
0210 Florida Retirement System	5100 Basic Education (K-12)	(19.00)
0220 Social Security	5100 Basic Education (K-12)	(14.00)
0510 Supplies	5100 Basic Education (K-12)	1,295.07
0750 Other Personnel Services	5100 Basic Education (K-12)	(1,085.07)
		<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 136.44
0210 Florida Retirement System	5100 Basic Education (K-12)	16.71
0220 Social Security	5100 Basic Education (K-12)	10.45
0370 Postage	5100 Basic Education (K-12)	5.90
0510 Supplies	5100 Basic Education (K-12)	(681.96)
0730 Dues and Fees	5100 Basic Education (K-12)	75.00
0331 Out of County Travel	6300 Instruction & Curriculum	270.00
0997 Reserve - Projects	9890 Reserves	167.46
		<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 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
7059	<u>Innovative Program - Odyssey of the Mind</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (240.00)
	0510 Supplies	5100 Basic Education (K-12)	137.00
	0730 Dues and Fees	5100 Basic Education (K-12)	103.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7110	<u>SAI - Education Options</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ 5,333.33
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	4,150.00
	0693 Software Subscriptions	6300 Instruction & Curriculum	(9,483.33)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8110	<u>DJJ Supplemental Allocation</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (11,087.23)
	0131 Salary - Instructional	5100 Basic Education (K-12)	113,125.42
	0210 Florida Retirement System	5100 Basic Education (K-12)	11,883.35
	0220 Social Security	5100 Basic Education (K-12)	6,952.83
	0231 Group Insurance - Health	5100 Basic Education (K-12)	12,060.12
	0232 Group Insurance - Life	5100 Basic Education (K-12)	59.67
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	621.52
	0234 Group Insurance - Other	5100 Basic Education (K-12)	35.36
	0510 Supplies	5100 Basic Education (K-12)	(280.27)
	0510 Supplies	7300 School Admin - Principal Office	568.67
	0997 Reserve - Projects	9890 Reserves	(133,939.44)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (335.05)
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	335.05
	0750 Other Personnel Services	5100 Basic Education (K-12)	(38.95)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(200.00)
	0750 Other Personnel Services	7300 School Admin - Principal Office	38.95
	0398 Field Trips	7803 Transportation - South	200.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8119	<u>SAI - ECCI North & South</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,051.14
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,051.14)
	0510 Supplies	5100 Basic Education (K-12)	(819.03)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	149.98
	0750 Other Personnel Services	5100 Basic Education (K-12)	630.07
	0750 Other Personnel Services	7300 School Admin - Principal Office	38.98
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (956.22)
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,441.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	479.00
	0220 Social Security	5100 Basic Education (K-12)	266.85
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,307.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	9.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(104.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	55.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(460.00)
	0510 Supplies	5100 Basic Education (K-12)	(530.79)
	0750 Other Personnel Services	5100 Basic Education (K-12)	107.16
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9007	<u>Career and Professional Education</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 153.70
	0510 Supplies	5300 Vocational	7,810.77
	0684 Replacement Roofing & Systems	5300 Vocational	79.30
	0730 Dues and Fees	5300 Vocational	(5,000.00)
	0750 Other Personnel Services	5300 Vocational	35.67

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0331 Out of County Travel	6400 Instructional Staff Training Services	5,000.00
	0398 Field Trips	7802 Transportation - Central	289.25
	0997 Reserve - Projects	9890 Reserves	(8,368.69)
			<u>\$ -</u>

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

9015 Fixed Charges

0510 Supplies	6300 Instruction & Curriculum	\$ (14,820.00)
0730 Dues and Fees	7100 School Board	(1,500.00)
0693 Software Subscriptions	7300 School Admin - Principal Office	33,207.00
0123 Salary - Annual Leave Payoff	7400 Facilities Acquisition and Construction	(3,630.00)
0691 Software (Over \$1,000)	7500 Fiscal Services	(21,022.00)
0730 Dues and Fees	7500 Fiscal Services	1,500.00
0122 Salary - Sick Leave Payoff	7801 Transportation - North	3,600.00
0210 Florida Retirement System	8100 Maintenance Administration	(391.00)
0121 Salary Retirement Bonus	8120 Building and Ground Maintenance	(1,580.00)
0122 Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	(3,600.00)
0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(73,225.75)
0693 Software Subscriptions	8200 Administrative Technology Services	2,635.00
0121 Salary Retirement Bonus	9100 Community Service	1,580.00
0123 Salary - Annual Leave Payoff	9100 Community Service	3,630.00
0210 Florida Retirement System	9100 Community Service	391.00
		<u>\$ (73,225.75)</u>

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

4011 Insurance Claims - Equipment	\$ 9,800.00	4012 Insurance Claims - Building & Fixed Equipment	\$ 56,716.45
4013 Insurance Claims - Other	\$ 6,709.30		

9121 Print Shop

0350 Repair and Maintenance	7760 Internal Service	\$ (450.00)
0370 Postage	7760 Internal Service	150.00
0390 Other Purchased Service	7760 Internal Service	300.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MAY 9, 2011

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011	
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	8,029.95	0.06	-	8,030.01	
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,935,160.00	7,935,160.00	-	-	7,935,160.00	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3717 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3920 RESERVE FOR DEBT SERVICE	1,482,052.58	1,482,052.58	-	-	1,482,052.58	
TOTAL - DEBT SERVICE FUNDS	\$ 10,595,437.58	\$ 10,595,467.53	\$ 0.06	\$ -	\$ 10,595,467.59	

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011
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	3,057,165.33	-	-	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	3,063.64	0.06	-	3,063.70
	0998	RESERVES - DEBT SERVICE	1,525,238.56	1,525,238.56	-	-	1,525,238.56
		TOTAL - DEBT SERVICE FUNDS	\$ 10,595,437.58	\$ 10,595,467.53	\$ 0.06	\$ -	\$ 10,595,467.59

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 0.06
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.06

Explanation: To appropriate revenue for interest on investments.

.... Discretionary \$ 0.06

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 9, 2011

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011	
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	-	45,075.92	11,588.84	-	56,664.76	
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	
TOTAL - CAPITAL PROJECT FUNDS	\$ 45,718,875.71	\$ 47,137,009.32	\$ 11,588.84	\$ -	\$ 47,148,598.16	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011
7400	FACILITIES ACQUISITION & CONSTRUCTION					
0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
0631	ARCHITECTURAL DESIGN / ENGINEERING	3,438,218.26	363,774.45	-	-	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	233,713.99	7,500.00	-	241,213.99
0642	EQUIPMENT (UNDER \$1,000)	164,321.73	165,544.74	7,697.56	-	173,242.30
0643	COMPUTER EQUIPMENT (OVER \$1,000)	3,062.04	14,715.09	-	2,722.51	11,992.58
0644	COMPUTER HARDWARE (UNDER \$1,000)	3,000.00	27,071.52	-	-	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	97,293.60	3,210.00	-	100,503.60
0677	REPLACEMENT SYSTEMS	378,365.57	430,993.25	22,000.00	-	452,993.25
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	20,437,486.28	40,682.16	-	20,478,168.44
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	583,922.50	-	66,778.37	517,144.13
0997	RESERVES - PROJECTS	-	-	-	-	-
9200	9730 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	-	-	-	-	-
	TOTAL - CAPITAL PROJECT FUNDS	\$ 45,718,875.71	\$ 47,137,009.32	\$ 81,089.72	\$ 69,500.88	\$ 47,148,598.16

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 11,588.84
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 11,588.84
	<i>Explanation: To appropriate interest on investments.</i>		
	.... Discretionary	\$ 11,588.84	
II. <u>Amendments Between Appropriations & Reserves</u>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (78,367.21)
	<i>Explanation: Transferred to/from the following project(s). (See each project below for further details.)</i>		
	1357 Choctaw - Roofing - P4/TO11	\$ 1,157.21	7355 Niceville High/Mary Esther - HVAC - P4/TO # 16 45,000.00
	2301 Elliott Point - Chiller - P4/TO12	(25,000.00)	7360 Silver Sands - Re Roof - P4/TO # 17 54,000.00
	5312 BAO - Renovations & Repairs	3,210.00	Total Projects transferred to/from \$ 78,367.21
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,722.51
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	(2,722.51)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
1354	<u>Lewis - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 50,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1357 Choctaw - Roofing - P4/TO11	\$ (50,000.00)	
1357	<u>Choctaw - Roofing - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (985.07)
	<i>Explanation: Transferred to/from the following project(s):</i>		
	.... Discretionary	\$ (1,157.21)	2319 Roofing - Lewis - ODP - P4/TO11 (5,473.41)
	1354 Lewis - Roofing - P4/TO11	50,000.00	2320 Roofing - Owner Allowance - P4/TO11 (39,591.12)
	2318 Roofing - Choctaw - ODP - P4/TO11	(2,793.19)	Total Projects transferred to/from \$ 985.07
1362	<u>Furniture - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,500.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	4,975.05
			\$ 7,475.05
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,475.05)	
2301	<u>Elliott Point - Chiller - P4/TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (25,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 25,000.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (7,475.05)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1362 Furniture - BD	\$ 7,475.05	

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
2318	<u>Roofing - Choctaw - ODP - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,793.19)
	Explanation: Transfers to/(from) the following project(s):		
	1357 Choctaw - Roofing - P4/TO11	\$ 2,793.19	
2319	<u>Roofing - Lewis - ODP - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (5,473.41)
	Explanation: Transfers to/(from) the following project(s):		
	1357 Choctaw - Roofing - P4/TO11	\$ 5,473.41	
2320	<u>Roofing - Owner Allowance - P4/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (39,591.12)
	Explanation: Transfers to/(from) the following project(s):		
	1357 Choctaw - Roofing - P4/TO11	\$ 39,591.12	
2336	<u>District Wide - Emergency Maintenance</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	11,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(16,000.00)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 11,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(11,000.00)
			\$ -
	Explanation: Reallocate funds between objects within the project.		
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (600,000.00)
	Explanation: Transfers to/(from) the following project(s):		
	7356 Niceville High/Mary Esther - ODP	600,000.00	
5312	<u>BAO - Renovations & Repairs</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 3,210.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	(3,210.00)	
7355	<u>Niceville High/Mary Esther - HVAC - P4/TO # 16</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 45,000.00
	Explanation: Transfers to/(from) the following project(s):		
	.... Discretionary	\$ (45,000.00)	
7356	<u>Niceville High/Mary Esther - ODP</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 600,000.00
	Explanation: Transfers to/(from) the following project(s):		
	4315 Technology & Seat Mgmt. Lease	\$ (600,000.00)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
7360	<u>Silver Sands - Re Roof - P4/TO # 17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 54,000.00</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ (54,000.00)	
ADOPTED BY SCHOOL BOARD:		MAY 9, 2011	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 57,950.00	\$ 460,213.15	\$ 323,112.45	\$ -	\$ 783,325.60	
3201 VOCATIONAL EDUCATIONAL ARTS	54,039.85	369,744.19	-	-	369,744.19	
3211 ARRA - STABILIZATION - WORKFORCE	147,644.00	147,644.00	-	-	147,644.00	
3213 ARRA - STABILIZATION - K12	9,078,727.00	9,163,500.00	-	-	9,163,500.00	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	5,822,833.00	-	-	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	10,679,423.87	600.00	-	10,680,023.87	
3241 TITLE I	7,976,874.80	7,431,540.07	-	-	7,431,540.07	
3251 ADULT BASIC EDUCATION	331,983.00	108,632.00	-	-	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	2,006,733.68	-	-	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	723,842.33	-	-	723,842.33	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	2,500.00	1,000.00	-	3,500.00	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,804,882.10	\$ 39,666,352.19	\$ 324,712.45	\$ -	\$ 39,991,064.64	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011	
5100 BASIC EDUCATION (K-12)	\$ 12,874,956.53	\$ 18,108,819.15	\$ 63,048.49	\$ -	\$ 18,171,867.64	
5200 EXCEPTIONAL STUDENT EDUCATION	9,272,199.83	9,190,453.81	-	-	9,190,453.81	
5300 VOCATIONAL AND TECHNICAL EDUCATION	260,834.49	1,061,816.55	-	5,692.00	1,056,124.55	
5400 ADULT GENERAL EDUCATION	141,421.00	141,421.00	-	-	141,421.00	
5500 PRE-KINDERGARTEN	508,273.43	502,082.07	-	23,500.00	478,582.07	
5900 OTHER INSTRUCTION	90,240.00	495,873.25	323,380.25	-	819,253.50	
6100 PUPIL PERSONNEL SERVICES	242,019.89	242,667.92	-	18,000.00	224,667.92	
6110 ATTENDANCE AND SOCIAL WORK	348,663.00	348,096.58	-	23,078.22	325,018.36	
6120 GUIDANCE SERVICES	-	32,119.66	-	-	32,119.66	
6130 HEALTH SERVICES	1,650.00	5,110.00	-	-	5,110.00	
6140 PSYCHOLOGICAL SERVICES	137,532.00	139,159.06	-	-	139,159.06	
6150 PARENTAL INVOLVEMENT	152,609.00	98,545.63	-	-	98,545.63	
6200 INSTRUCTIONAL MEDIA SERVICE	43,540.00	66,464.14	2,076.66	-	68,540.80	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	5,606,741.63	5,219,584.51	-	18,393.30	5,201,191.21	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	706,586.18	689,807.44	23,388.82	-	713,196.26	
6500 INSTRUCTION RELATED TECHNOLOGY	-	1,112,220.00	-	17,000.00	1,095,220.00	
7200 GENERAL ADMINISTRATION (SUPT)	1,259,128.17	1,212,004.34	-	-	1,212,004.34	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	342,869.88	361,065.38	23,481.75	-	384,547.13	
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	16,687.00	-	-	16,687.00	
7801 TRANSPORTATION - NORTH	59,538.10	85,070.93	-	4,784.00	80,286.93	
7802 TRANSPORTATION - CENTRAL	5,750.00	9,871.59	-	-	9,871.59	
7803 TRANSPORTATION - SOUTH	49,814.93	35,777.60	-	216.00	35,561.60	
7900 OPERATION OF PLANT	69,220.00	66,000.00	-	-	66,000.00	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	200,644.00	-	-	200,644.00	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,804,882.10	\$ 39,666,352.19	\$ 435,375.97	\$ 110,663.52	\$ 39,991,064.64	

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 323,112.45
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 323,112.45
	<i>Explanation: To appropriate revenue for FY 2010-2011 Pell Grant</i>		
	1481 Pell Grant	\$ 323,112.45	
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 600.00
	0510 Supplies	6300 Instruction & Curriculum	\$ 600.00
	<i>Explanation: To appropriate revenue for FY 2010-2011 Therapist Mini-Grant</i>		
	1485 Therapist Mini-Grant	\$ 600.00	
3490	<u>Miscellaneous Revenue</u>		\$ 1,000.00
	0220 Social Security	5100 Basic Education (K-12)	\$ 14.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	986.00
			\$ 1,000.00
	<i>Explanation: To appropriate revenue for FY 2010-2011 Center Advancement Stem Education substitute reimbursement grant</i>		
	1484 CASE Substitute Reimbursement	\$ 1,000.00	
II. <u>Amendments Between Appropriations & Reserves</u>			
0491	<u>Title I - ARRA - Targeted</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 3,256.76
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	7,862.05
	0210 Florida Retirement System	5100 Basic Education (K-12)	350.72
	0220 Social Security	5100 Basic Education (K-12)	850.60
	0510 Supplies	5100 Basic Education (K-12)	(35,206.82)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	381.30
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,551.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	9,736.54
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	6,000.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	998.49
	0331 Out of County Travel	6300 Instruction & Curriculum	(806.73)
	0510 Supplies	6300 Instruction & Curriculum	2,035.23
	0220 Social Security	6400 Instructional Staff Training Services	9.57
	0331 Out of County Travel	6400 Instructional Staff Training Services	(0.32)
	0510 Supplies	6400 Instructional Staff Training Services	1,872.16
	0750 Other Personnel Services	6400 Instructional Staff Training Services	109.45
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0495	<u>IDEA Part B - ARRA - Targeted</u>		
	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	49,295.40
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(15,000.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(15,000.00)
	0691 Software (Over \$1,000)	5200 Exceptional Child	1,000.00
	0692 Software (Under \$1,000)	5200 Exceptional Child	(16,000.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0499	<u>Title I N & D - ARRA - Targeted</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (507.54)
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	300.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	32.31
	0220 Social Security	6400 Instructional Staff Training Services	22.95
	0730 Dues and Fees	6400 Instructional Staff Training Services	152.28
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
1401	<u>Title I</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ (6,184.19)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	455.60
	0210 Florida Retirement System	5100 Basic Education (K-12)	(613.69)
	0220 Social Security	5100 Basic Education (K-12)	(437.32)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(329.14)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(9.69)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	122.87
	0234 Group Insurance - Other	5100 Basic Education (K-12)	16.74
	0310 Professional & Technical Service	5100 Basic Education (K-12)	112,900.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	1,658.16
	0510 Supplies	5100 Basic Education (K-12)	(56,057.84)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	997.05
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	4,985.00
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(8,000.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(297.22)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(5,000.00)
	0693 Software Subscriptions	5100 Basic Education (K-12)	11,817.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(6,890.41)
	0390 Other Purchased Service	5500 Prekindergarten	(4,500.00)
	0510 Supplies	5500 Prekindergarten	(5,500.00)
	0641 Equipment (Over \$1,000)	5500 Prekindergarten	(6,000.00)
	0691 Software (Over \$1,000)	5500 Prekindergarten	(8,000.00)
	0750 Other Personnel Services	5500 Prekindergarten	500.00
	0510 Supplies	6100 Pupil Personnel Services	(10,000.00)
	0641 Equipment (Over \$1,000)	6100 Pupil Personnel Services	(8,000.00)
	0100 Salaries - Non-Instructional	6150 Parental Involvement	(1,649.17)
	0210 Florida Retirement System	6150 Parental Involvement	(177.71)
	0220 Social Security	6150 Parental Involvement	(126.08)
	0231 Group Insurance - Health	6150 Parental Involvement	(1,804.04)
	0232 Group Insurance - Life	6150 Parental Involvement	(2.69)
	0233 Group Insurance - Dental	6150 Parental Involvement	54.87
	0234 Group Insurance - Other	6150 Parental Involvement	16.74
	0510 Supplies	6150 Parental Involvement	3,688.08
	0100 Salaries - Non-Instructional	6200 Instructional Media Services	1,753.65
	0210 Florida Retirement System	6200 Instructional Media Services	188.86
	0220 Social Security	6200 Instructional Media Services	134.15
	0375 Cellular Telephone	6300 Instruction & Curriculum	(100.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	100.00
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(4,000.00)
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(8,000.00)
	0117 Workshops	6400 Instructional Staff Training Services	60.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	28.83
	0220 Social Security	6400 Instructional Staff Training Services	146.95
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(922.81)
	0330 In County Travel	6400 Instructional Staff Training Services	(1,000.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,104.92
	0363 Seat Managed - Computers	6400 Instructional Staff Training Services	(1,000.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	7,921.37
	0520 Textbooks	6400 Instructional Staff Training Services	(500.00)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	2,051.50
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(1,000.00)
	0691 Software (Over \$1,000)	6400 Instructional Staff Training Services	(1,500.00)
	0692 Software (Under \$1,000)	6400 Instructional Staff Training Services	(1,000.00)
	0693 Software Subscriptions	6400 Instructional Staff Training Services	(500.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(3,590.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	3,989.66
	0398 Field Trips	7801 Transportation - North	(2,000.00)
			<u>\$ -</u>

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

1407	<u>Carl Perkins - Adult</u>		
	0331 Out of County Travel	5900 Other Instruction	\$ 267.80
	0610 Library Books	5900 Other Instruction	(50.00)
	0622 Audio Visual (Under \$1,000)	5900 Other Instruction	50.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(267.80)
			<u>\$ -</u>

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

1409	<u>Title I - N & D</u>		
	0100 Salaries - Non-Instructional	5100 Basic Education (K-12)	\$ 11,087.23
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,194.10
	0220 Social Security	5100 Basic Education (K-12)	848.17
	0330 In County Travel	5100 Basic Education (K-12)	(400.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(6,000.00)
	0510 Supplies	5100 Basic Education (K-12)	42,106.50

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0610 Library Books	5100 Basic Education (K-12)	(1,000.00)
	0621 AV Materials (Over \$1,000)	5100 Basic Education (K-12)	(4,000.00)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(3,500.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(10,000.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(3,000.00)
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(13,336.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(4,000.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(10,000.00)
			<u>\$ -</u>

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

1410 Title I - CHOICE/SES

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 8,000.00
0370 Postage	6300 Instruction & Curriculum	(5,000.00)
0390 Other Purchased Service	6300 Instruction & Curriculum	(3,000.00)
		<u>\$ -</u>

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

1412 Homeless Children & Youth

0220 Social Security	6100 Pupil Personnel Services	\$ 14.00
0331 Out of County Travel	6100 Pupil Personnel Services	(1,000.00)
0750 Other Personnel Services	6100 Pupil Personnel Services	986.00
		<u>\$ -</u>

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

1413 Title I School Improvement Initiative

0510 Supplies	5100 Basic Education (K-12)	\$ 3,000.00
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	3,139.87
0210 Florida Retirement System	6400 Instructional Staff Training Services	322.35
0220 Social Security	6400 Instructional Staff Training Services	64.27
0510 Supplies	6400 Instructional Staff Training Services	4,600.00
0750 Other Personnel Services	6400 Instructional Staff Training Services	(8,126.49)
0398 Field Trips	7801 Transportation - North	(3,000.00)
		<u>\$ -</u>

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

1422 Carl Perkins - Secondary

0360 Lease and Rental Agreements	5300 Vocational	\$ (46.00)
0510 Supplies	5300 Vocational	2,500.00
0693 Software Subscriptions	5300 Vocational	(2,500.00)
0370 Postage	6300 Instruction & Curriculum	46.00
0398 Field Trips	7801 Transportation - North	216.00
0398 Field Trips	7803 Transportation - South	(216.00)
		<u>\$ -</u>

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

1432 FETT Title II Competitive "Reduced Scope"

0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ 400.00
0331 Out of County Travel	6400 Instructional Staff Training Services	(8,450.00)
0643 Computer Hardware (Over \$1,000)	6400 Instructional Staff Training Services	(67,000.00)
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	92,050.00
0357 Support Managed Computers	6500 Instruction Related Technology	(17,000.00)
		<u>\$ -</u>

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

1440 Race To The Top

0641 Equipment (Over \$1,000)	6500 Instruction Related Technology	\$ 2,731.70
0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(9,231.70)
0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	6,500.00
		<u>\$ -</u>

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

1444 Education Jobs Fund - Schools

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ (122.01)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	204.97
0234 Group Insurance - Other	5100 Basic Education (K-12)	(23,564.71)
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	18,629.95
0210 Florida Retirement System	7300 School Admin - Principal Office	2,272.48
0220 Social Security	7300 School Admin - Principal Office	1,390.79

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 7

Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	1,127.91
	0232 Group Insurance - Life	7300 School Admin - Principal Office	4.42
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	56.20
			<u>\$ -</u>

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

1460 Stabilization - ARRA - K-12

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 49,805.18
0210 Florida Retirement System	5100 Basic Education (K-12)	5,347.53
0220 Social Security	5100 Basic Education (K-12)	3,809.93
0231 Group Insurance - Health	5100 Basic Education (K-12)	10,624.82
0232 Group Insurance - Life	5100 Basic Education (K-12)	15.14
0233 Group Insurance - Dental	5100 Basic Education (K-12)	427.77
0234 Group Insurance - Other	5100 Basic Education (K-12)	(33,923.74)
0750 Other Personnel Services	5100 Basic Education (K-12)	(7,382.41)
0750 Other Personnel Services	5300 Vocational	(5,646.00)
0100 Salaries - Non-Instructional	6110 Attendance and Social Work	(17,257.05)
0210 Florida Retirement System	6110 Attendance and Social Work	(2,113.98)
0220 Social Security	6110 Attendance and Social Work	(1,295.13)
0231 Group Insurance - Health	6110 Attendance and Social Work	(2,292.12)
0232 Group Insurance - Life	6110 Attendance and Social Work	(9.72)
0233 Group Insurance - Dental	6110 Attendance and Social Work	(110.22)
		<u>\$ -</u>

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

1461 Stabilization - Education - Workforce

0510 Supplies	5400 Adult General Education	\$ (150.00)
0750 Other Personnel Services	5400 Adult General Education	150.00
		<u>\$ -</u>

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

1475 IDEA Part B

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	(12,261.00)
0131 Salary - Instructional	5200 Exceptional Child	(7,144.00)
0210 Florida Retirement System	5200 Exceptional Child	(2,106.00)
0220 Social Security	5200 Exceptional Child	(1,484.00)
0231 Group Insurance - Health	5200 Exceptional Child	(5,781.00)
0232 Group Insurance - Life	5200 Exceptional Child	(22.00)
0233 Group Insurance - Dental	5200 Exceptional Child	(265.00)
0510 Supplies	5200 Exceptional Child	29,063.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MAY 9, 2011

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011	
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	342,500.00	-	423,594.87	
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	9,245.68	539.31	-	9,784.99	
3460 ONLINE CREDIT CARD FEES	36,000.00	36,000.00	-	-	36,000.00	
3490 MISCELLANEOUS REVENUE	584.44	16,588.19	4,085.03	-	20,673.22	
3496 SOFT DRINK COMMISSIONS	36,000.00	36,000.00	-	-	36,000.00	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	43,235.12	43,235.12	-	-	43,235.12	
3902 RESERVE FOR INVENTORY	414,530.72	414,530.72	-	-	414,530.72	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	51,177.42	51,177.42	-	-	51,177.42	
3925 FUND BALANCE - UNDESIGNATED	445,557.42	445,557.42	-	-	445,557.42	
TOTAL - FOOD SERVICE FUND	\$ 9,619,449.12	\$ 9,725,149.42	\$ 347,124.34	\$ -	\$ 10,072,273.76	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2011	INCREASE	DECREASE	BUDGET AS OF 3/31/2011	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,483,526.00	\$ 1,508,536.66	\$ 12,636.00	\$ -	\$ 1,521,172.66	
0102 SALARY - OTHER COMPENSATION	1,045.36	5,171.57	-	-	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	20,364.00	-	1,107,919.62	
0117 WORKSHOPS	7,323.07	9,213.08	79.75	-	9,292.83	
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	-	5,228.57	-	-	5,228.57	
0210 FLORIDA RETIREMENT SYSTEM	281,426.67	284,302.40	8,724.00	-	293,026.40	
0220 FICA (SOCIAL SECURITY)	198,745.80	195,741.76	6,203.09	-	201,944.85	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	935,109.00	758,569.28	-	-	758,569.28	
0232 GROUP INSURANCE - LIFE	2,287.00	3,513.60	-	-	3,513.60	
0233 GROUP INSURANCE - DENTAL	45,877.00	44,717.56	-	-	44,717.56	
0234 GROUP INSURANCE - OTHER	505.00	1,785.54	-	-	1,785.54	
0310 PROFESSIONAL & TECHNICAL SERVICES	3,619,152.10	3,682,223.93	188,424.03	-	3,870,647.96	
0330 IN COUNTY TRAVEL	35,399.11	31,749.11	3,050.00	-	34,799.11	
0331 OUT OF COUNTY TRAVEL	4,600.00	4,600.00	369.71	-	4,969.71	
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	513.00	-	8,254.92	
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	200.00	-	14,938.55	
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	704.00	-	3,804.00	
0460 DIESEL FUEL	12,250.00	15,716.50	1,566.00	-	17,282.50	
0510 SUPPLIES	38,066.26	44,824.08	2,006.52	-	46,830.60	
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	455.32	-	-	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	1,599.81	-	166,949.77	
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	4,963.94	-	61,077.94	
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	48,000.00	-	72,657.50	
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	331,114.25	-	2,072.57	329,041.68	
0991 RESERVES - INVENTORY	414,530.72	414,530.72	-	-	414,530.72	
0997 RESERVES - PROJECTS	38,117.62	69,121.01	49,793.06	-	118,914.07	
TOTAL - FOOD SERVICE FUND	\$ 9,619,449.12	\$ 9,725,149.42	\$ 349,196.91	\$ 2,072.57	\$ 10,072,273.76	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 7
Board Meeting May 9, 2011

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3267	<u>Summer Food Service Program</u>		\$ 342,500.00
	0100 Salaries - Non-Instructional	7610 Food Service - Departments	\$ 12,636.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	20,364.00
	0210 Florida Retirement System	7610 Food Service - Departments	8,724.00
	0220 Social Security	7610 Food Service - Departments	6,197.00
	0310 Professional & Technical Service	7610 Food Service - Departments	184,339.00
	0330 In County Travel	7610 Food Service - Departments	3,050.00
	0360 Lease and Rental Agreements	7610 Food Service - Departments	513.00
	0390 Other Purchased Service	7610 Food Service - Departments	200.00
	0450 Gasoline	7610 Food Service - Departments	704.00
	0460 Diesel Fuel	7610 Food Service - Departments	1,566.00
	0510 Supplies	7610 Food Service - Departments	1,450.00
	0750 Other Personnel Services	7610 Food Service - Departments	48,000.00
	0997 Reserve - Projects	9890 Reserves	54,757.00
			<u>\$ 342,500.00</u>
<i>Explanation: To appropriate estimated Summer Food Service Program revenue for Summer 2011</i>			
	1501 Summer Food Service Program	\$ 342,500.00	
3457	<u>Catering</u>		\$ 539.31
	0510 Supplies	7610 Food Service - Departments	\$ 539.31
<i>Explanation: To appropriate Catering revenue based on actual collections</i>			
	7502 Catering	\$ 539.31	
3490	<u>Miscellaneous Revenue</u>		\$ 4,085.03
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 4,085.03
<i>Explanation: To appropriate food rebate revenue based on actual collections</i>			
	.... Discretionary	\$ 4,085.03	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0117 Workshops	7600 Food Service (Schools)	\$ 79.75
	0220 Social Security	7600 Food Service (Schools)	6.09
	0310 Professional & Technical Service	7600 Food Service (Schools)	395,779.49
	0330 In County Travel	7600 Food Service (Schools)	811.45
	0510 Supplies	7600 Food Service (Schools)	732.89
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	1,599.81
	0310 Professional & Technical Service	7610 Food Service - Departments	(395,779.49)
	0330 In County Travel	7610 Food Service - Departments	(811.45)
	0331 Out of County Travel	7610 Food Service - Departments	369.71
	0510 Supplies	7610 Food Service - Departments	(715.68)
	0990 Fund Balance - Unappropriated	9890 Reserves	(2,072.57)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5044	<u>Soft Drink Commissions</u>		
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 4,963.94
	0997 Reserve - Projects	9890 Reserves	(4,963.94)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

MAY 9, 2011